CASH SUMMARY BY FUND FOR BRIGHTON CHARTER TOWNSHIP

FROM 04/01/2025 TO 09/30/2025

FUND: 101 102 208 209 212 284 285 442 590 591 598 701 702 703 725 812 814 817 840 845 860 861 882 883

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
101	GENERAL FUND	18,626,252.41	6,713,660.95	7,177,037.41	18,162,875.95
102	BUDGET STABILIZATION FUND	306,891.01	5,799.98	0.00	312,690.99
208	PARKS FUND	1,350,282.95	81,607.95	2,843.46	1,429,047.44
209	CEMETERY FUND	174,877.44	13,316.88	0.00	188,194.32
212	LIQUOR LAW ENFORCEMENT FUND	58,620.17	12,627.89	6,223.30	65,024.76
284	OPIOID SETTLEMENT FUND	3,698.60	175.56	0.00	3,874.16
442	FUTURE ROAD IMPROVEMENT	758,107.11	214,470.54	67,500.00	905,077.65
590	SEWER O & M FUND	1,066,729.32	711,696.52	395,926.89	1,382,498.95
591	MUNICIPAL WATER FUND	887,629.15	24,818.14	0.00	912,447.29
598	SEWER CAPITAL RESERVE	5,570,310.95	772,633.97	594,260.04	5,748,684.88
701	GENERAL AGENCY CUSTODIAL FUND	462,094.66	164,433.01	195,118.66	431,409.01
702	PATHWAYS FUND	869,215.95	16,427.46	0.00	885,643.41
703	CURRENT TAX COLLECTIONS FUND	3,225.05	26,112,296.48	25,263,492.42	852,029.11
725	CONSTRUCTION ESCROW	364,610.23	237,715.69	205,313.38	397,012.54
812	SAD ROAD MAINTENANCE	196,031.75	12,572.27	57,372.50	151,231.52
814	ROAD PROJECTS	0.00	67,500.22	0.00	67,500.22
817	MUNICIPAL REFUSE	74,944.23	4,819.15	58,729.91	21,033.47
840	SAD AQUATICS	156,144.05	6,055.92	107,609.76	54,590.21
860	2022 ROAD IMPROVEMENT BOND PAYMENT	406,929.09	13,792.47	144,300.00	276,421.56
861	2020 ROAD IMPROVEMENT BOND SAD	254,382.96	11,801.57	169,093.75	97,090.78
	TOTAL - ALL FUNDS	31,590,977.08	35,198,222.62	34,444,821.48	32,344,378.22

Funds: 101 102 208 209 212 249 284 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 810 811 812 813 814 817 840 845 860 861 882 883

FROM 04/01/2025 TO 09/30/2025

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 101 GENERAL FUND					
101-000-001.000	CASH - CHECKING	5,859,956.19	3,839,766.93	5,226,674.09	4,473,049.03
101-000-001.003	CHECKING- CD	136.71	67.00	0.00	203.71
101-000-001.004	CHECKING CD 2	156.39	2.94	5.00	154.33
101-000-001.005	CHECKING CD 3	100.00	18.00	18.00	100.00
101-000-002.004	CASH- EFT	90.04	822,443.17	822,423.29	109.92
101-000-003.000	CASH - CERTIFICATES OF DEPOSIT	12,758,456.66	1,288,693.72	365,299.17	13,681,851.21
101-000-004.000	CASH - PETTY	263.00	0.00	0.00	263.00
101-000-007.000	CASH - CHECKING PAYROLL	7,093.42	762,669.19	762,617.86	7,144.75
TOTAL FOR FUND 101 GENERAL		18,626,252.41	6,713,660.95	7,177,037.41	18,162,875.95
Fund 102 BUDGET STABILIZATION FUND					
102-000-002.000	CASH SAVINGS	306,891.01	5,799.98	0.00	312,690.99
TOTAL FOR FUND 102 BUDGET		306,891.01	5,799.98	0.00	312,690.99
Fund 208 PARKS FUND					
208-000-002.000	CASH SAVINGS	1,350,282.95	81,607.95	2,843.46	1,429,047.44
TOTAL FOR FUND 208 PARKS		1,350,282.95	81,607.95	2,843.46	1,429,047.44
Fund 209 CEMETERY FUND					
209-000-002.000	CASH SAVINGS	174,877.44	13,316.88	0.00	188,194.32
TOTAL FOR FUND 209 CEMETERY		174,877.44	13,316.88	0.00	188,194.32
Fund 212 LIQUOR LAW ENFORCEMENT FUND					
212-000-002.000	CASH SAVINGS	58,620.17	12,627.89	6,223.30	65,024.76
TOTAL FOR FUND 212 LIQUOR		58,620.17	12,627.89	6,223.30	65,024.76
Fund 284 OPIOID SETTLEMENT FUND					
284-000-002.000	CASH SAVINGS	3,698.60	175.56	0.00	3,874.16
TOTAL FOR FUND 284 OPIOID		3,698.60	175.56	0.00	3,874.16
Fund 442 FUTURE ROAD IMPROVEMENT					
442-000-002.000	CASH SAVINGS	758,107.11	214,470.54	67,500.00	905,077.65
TOTAL FOR FUND 442 FUTURE		758,107.11	214,470.54	67,500.00	905,077.65
Fund 590 SEWER O & M FUND					
590-000-001.000	CASH - CHECKING	1,066,729.32	711,696.52	395,926.89	1,382,498.95
TOTAL FOR FUND 590 SEWER O		1,066,729.32	711,696.52	395,926.89	1,382,498.95
Fund 591 MUNICIPAL WATER FUND					
591-000-002.000	CASH SAVINGS	887,629.15	24,818.14	0.00	912,447.29
TOTAL FOR FUND 591		887,629.15	24,818.14	0.00	912,447.29
Fund 598 SEWER CAPITAL RESERVE					
598-000-002.000	CASH SAVINGS	5,528,241.92	487,745.83	302,791.47	5,713,196.28

Funds: 101 102 208 209 212 249 284 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 810 811 812 813 814 817 840 845 860 861 882 883
FROM 04/01/2025 TO 09/30/2025

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
598-000-002.590	UB CASH 882 DEPOSITED IN 590	42,069.03	284,888.14	291,468.57	35,488.60
TOTAL FOR FUND 598 SEWER		5,570,310.95	772,633.97	594,260.04	5,748,684.88
Fund 701 GENERAL AGENCY CUSTODIAL FUND					
701-000-002.000	CASH SAVINGS	154.50	159,763.55	159,771.56	146.49
701-000-002.003	CASH SAVINGS	460,919.76	3,097.00	33,846.70	430,170.06
701-000-002.005	CASH SAVINGS	875.34	1.95	0.34	876.95
701-000-002.006	CASH SAVINGS	145.06	1,570.51	1,500.06	215.51
TOTAL FOR FUND 701 GENERAL		462,094.66	164,433.01	195,118.66	431,409.01
Fund 702 PATHWAYS FUND					
702-000-002.000	CASH SAVINGS	869,215.95	16,427.46	0.00	885,643.41
TOTAL FOR FUND 702 PATHWAYS		869,215.95	16,427.46	0.00	885,643.41
Fund 703 CURRENT TAX COLLECTIONS FUND					
703-000-001.000	CASH - CHECKING	3,225.05	26,112,296.48	25,263,492.42	852,029.11
TOTAL FOR FUND 703 CURRENT		3,225.05	26,112,296.48	25,263,492.42	852,029.11
Fund 725 CONSTRUCTION ESCROW					
725-000-002.000	CASH SAVINGS	183,029.79	237,637.00	23,654.25	397,012.54
725-000-002.007	BT ESCROW-NATURAL AGGREGATES	181,580.44	78.69	181,659.13	0.00
TOTAL FOR FUND 725		364,610.23	237,715.69	205,313.38	397,012.54
Fund 812 SAD ROAD MAINTENANCE					
812-017-002.000	CASH SAVINGS	8,607.24	308.08	6,550.00	2,365.32
812-018-002.000	CASH SAVINGS	2,820.87	41.68	660.00	2,202.55
812-027-002.000	CASH SAVINGS	5,817.75	803.21	0.00	6,620.96
812-030-002.000	CASH SAVINGS	4,883.20	398.53	3,175.00	2,106.73
812-031-002.000	CASH SAVINGS	23,182.87	2,267.10	7,235.00	18,214.97
812-033-002.000	CASH SAVINGS	13,821.60	388.57	0.00	14,210.17
812-036-002.000	CASH SAVINGS	40,289.96	883.76	0.00	41,173.72
812-038-002.000	CASH SAVINGS	25,101.11	714.67	2,785.00	23,030.78
812-039-002.000	CASH SAVINGS	22,906.93	1,052.53	10,105.00	13,854.46
812-040-002.000	CASH SAVINGS	8,207.94	100.44	5,940.00	2,368.38
812-054-002.000	CASH SAVINGS	15,518.18	5,289.98	9,585.00	11,223.16
812-055-002.000	CASH SAVINGS	8,411.89	40.82	7,527.50	925.21
812-069-002.000	CASH SAVINGS	10,320.83	178.92	2,070.00	8,429.75
812-086-002.000	CASH SAVINGS	6,141.38	103.98	1,740.00	4,505.36
TOTAL FOR FUND 812 SAD ROAD		196,031.75	12,572.27	57,372.50	151,231.52
Fund 814 ROAD PROJECTS					
814-000-002.000	CASH SAVINGS	0.00	67,500.22	0.00	67,500.22
TOTAL FOR FUND 814 ROAD		0.00	67,500.22	0.00	67,500.22
Fund 817 MUNICIPAL REFUSE					

Funds: 101 102 208 209 212 249 284 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 810 811 812 813 814 817 840 845 860 861 882 883
FROM 04/01/2025 TO 09/30/2025

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
817-036-002.000	CASH SAVINGS	11,119.17	315.02	10,893.14	541.05
817-056-002.000	CASH SAVINGS	25,636.21	819.61	18,496.13	7,959.69
817-529-002.000	CASH SAVINGS	38,188.85	3,684.52	29,340.64	12,532.73
TOTAL FOR FUND 817		74,944.23	4,819.15	58,729.91	21,033.47
Fund 840 SAD AQUATICS					
840-095-002.000	CASH SAVINGS	16,382.52	656.58	15,392.50	1,646.60
840-105-002.000	CASH SAVINGS	7,679.00	642.88	8,304.83	17.05
840-107-002.000	CASH SAVINGS	44,951.50	1,446.62	3,376.00	43,022.12
840-550-002.009	CASH SAVINGS	87,131.03	3,309.84	80,536.43	9,904.44
TOTAL FOR FUND 840 SAD		156,144.05	6,055.92	107,609.76	54,590.21
Fund 860 2022 ROAD IMPROVEMENT BOND PAYMENT FUND					
860-000-002.000	CASH SAVINGS	(0.92)	0.92	0.00	0.00
860-036-002.000	CASH SAVINGS	406,930.01	13,791.55	144,300.00	276,421.56
TOTAL FOR FUND 860 2022		406,929.09	13,792.47	144,300.00	276,421.56
Fund 861 2020 ROAD IMPROVEMENT BOND SAD					
861-029-002.000	CASH SAVINGS	44,897.91	3,239.94	25,718.75	22,419.10
861-060-002.000	CASH SAVINGS	56,404.66	1,240.70	35,875.00	21,770.36
861-094-002.000	CASH SAVINGS	153,080.39	7,320.93	107,500.00	52,901.32
TOTAL FOR FUND 861 2020		254,382.96	11,801.57	169,093.75	97,090.78
		31,590,977.08	35,198,222.62	34,444,821.48	32,344,378.22

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,963,514.00	4,963,514.00	1,683,762.64	652,179.98	3,279,751.36	33.92
TOTAL EXPENDITURES		4,722,710.00	5,066,427.52	2,554,323.95	400,711.75	2,512,103.57	50.42
NET OF REVENUES & EXPENDITURES		240,804.00	(102,913.52)	(870,561.31)	251,468.23	767,647.79	845.92
Fund 102 - BUDGET STABILIZATION FUND							
Fund 102 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES		5,000.00	5,000.00	5,799.98	1,009.34	(799.98)	116.00
TOTAL EXPENDITURES		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	500.00	5,799.98	1,009.34	(5,299.98)	1,160.00
Fund 208 - PARKS FUND							
Fund 208 - PARKS FUND:							
TOTAL REVENUES		265,000.00	265,000.00	78,764.49	63,071.66	186,235.51	29.72
TOTAL EXPENDITURES		450,000.00	450,000.00	0.00	0.00	450,000.00	0.00
NET OF REVENUES & EXPENDITURES		(185,000.00)	(185,000.00)	78,764.49	63,071.66	(263,764.49)	42.58
Fund 209 - CEMETERY FUND							
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		12,000.00	12,000.00	13,316.88	10,586.99	(1,316.88)	110.97
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12,000.00	12,000.00	13,316.88	10,586.99	(1,316.88)	110.97
Fund 212 - LIQUOR LAW ENFORCEMENT FUND							
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:							
TOTAL REVENUES		12,700.00	12,700.00	12,627.89	176.34	72.11	99.43
TOTAL EXPENDITURES		13,570.00	13,570.00	6,204.59	1,001.21	7,365.41	45.72
NET OF REVENUES & EXPENDITURES		(870.00)	(870.00)	6,423.30	(824.87)	(7,293.30)	738.31
Fund 284 - OPIOID SETTLEMENT FUND							
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		175.00	175.00	175.56	9.03	(0.56)	100.32
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		175.00	175.00	175.56	9.03	(0.56)	100.32
Fund 442 - FUTURE ROAD IMPROVEMENT							
Fund 442 - FUTURE ROAD IMPROVEMENT:							
TOTAL REVENUES		200,000.00	236,266.97	214,470.54	202,636.30	21,796.43	90.77
TOTAL EXPENDITURES		240,000.00	366,266.97	67,500.00	67,500.00	298,766.97	18.43
NET OF REVENUES & EXPENDITURES		(40,000.00)	(130,000.00)	146,970.54	135,136.30	(276,970.54)	113.05
Fund 590 - SEWER O & M FUND							
Fund 590 - SEWER O & M FUND:							
TOTAL REVENUES		1,412,440.00	1,412,440.00	606,849.73	(30,089.59)	805,590.27	42.96
TOTAL EXPENDITURES		1,218,990.00	1,218,990.00	486,277.31	146,612.62	732,712.69	39.89
NET OF REVENUES & EXPENDITURES		193,450.00	193,450.00	120,572.42	(176,702.21)	72,877.58	62.33
Fund 591 - MUNICIPAL WATER FUND							
Fund 591 - MUNICIPAL WATER FUND:							
TOTAL REVENUES		15,920.00	15,920.00	24,818.14	2,945.29	(8,898.14)	155.89
TOTAL EXPENDITURES		15,800.00	15,800.00	0.00	0.00	15,800.00	0.00
NET OF REVENUES & EXPENDITURES		120.00	120.00	24,818.14	2,945.29	(24,698.14)	20,681.78
Fund 598 - SEWER CAPITAL RESERVE							
Fund 598 - SEWER CAPITAL RESERVE:							

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 598 - SEWER CAPITAL RESERVE							
TOTAL REVENUES		509,210.00	509,210.00	506,047.42	58,780.56	3,162.58	99.38
TOTAL EXPENDITURES		2,111,400.00	2,111,400.00	272,096.30	10,418.46	1,839,303.70	12.89
NET OF REVENUES & EXPENDITURES		(1,602,190.00)	(1,602,190.00)	233,951.12	48,362.10	(1,836,141.12)	14.60
Fund 701 - GENERAL AGENCY CUSTODIAL FUND							
Fund 701 - GENERAL AGENCY CUSTODIAL FUND:							
TOTAL REVENUES		30.00	30.00	48.95	2.25	(18.95)	163.17
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30.00	30.00	48.95	2.25	(18.95)	163.17
Fund 702 - PATHWAYS FUND							
Fund 702 - PATHWAYS FUND:							
TOTAL REVENUES		2,000.00	2,000.00	16,427.46	2,858.77	(14,427.46)	821.37
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	16,427.46	2,858.77	(14,427.46)	821.37
Fund 703 - CURRENT TAX COLLECTIONS FUND							
Fund 703 - CURRENT TAX COLLECTIONS FUND:							
TOTAL REVENUES		0.00	0.00	31,702.55	6,029.63	(31,702.55)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	31,702.55	6,029.63	(31,702.55)	100.00
Fund 725 - CONSTRUCTION ESCROW							
Fund 725 - CONSTRUCTION ESCROW:							
TOTAL REVENUES		50,000.00	50,000.00	3,453.17	(1,234.62)	46,546.83	6.91
TOTAL EXPENDITURES		50,000.00	50,000.00	100.00	0.00	49,900.00	0.20
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,353.17	(1,234.62)	(3,353.17)	100.00
Fund 812 - SAD ROAD MAINTENANCE							
Fund 812 - SAD ROAD MAINTENANCE:							
TOTAL REVENUES		78,394.00	78,394.00	8,335.69	500.99	70,058.31	10.63
TOTAL EXPENDITURES		208,234.00	208,234.00	56,470.01	7,132.16	151,763.99	27.12
NET OF REVENUES & EXPENDITURES		(129,840.00)	(129,840.00)	(48,134.32)	(6,631.17)	(81,705.68)	37.07
Fund 814 - ROAD PROJECTS							
Fund 814 - ROAD PROJECTS:							
TOTAL REVENUES		0.00	135,000.00	67,500.22	67,500.22	67,499.78	50.00
TOTAL EXPENDITURES		0.00	0.00	279.92	210.77	(279.92)	100.00
NET OF REVENUES & EXPENDITURES		0.00	135,000.00	67,220.30	67,289.45	67,779.70	49.79
Fund 817 - MUNICIPAL REFUSE							
Fund 817 - MUNICIPAL REFUSE:							
TOTAL REVENUES		117,855.00	117,855.00	1,131.24	121.91	116,723.76	0.96
TOTAL EXPENDITURES		117,855.00	117,855.00	87,912.00	29,304.00	29,943.00	74.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	(86,780.76)	(29,182.09)	86,780.76	100.00
Fund 840 - SAD AQUATICS							
Fund 840 - SAD AQUATICS:							
TOTAL REVENUES		125,980.00	125,980.00	1,888.41	217.65	124,091.59	1.50
TOTAL EXPENDITURES		163,715.00	163,715.00	107,668.68	22,539.44	56,046.32	65.77
NET OF REVENUES & EXPENDITURES		(37,735.00)	(37,735.00)	(105,780.27)	(22,321.79)	68,045.27	280.32
Fund 845 - STREET LIGHTING FUND							
Fund 845 - STREET LIGHTING FUND:							
TOTAL REVENUES		36,070.00	36,070.00	0.00	0.00	36,070.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
TOTAL EXPENDITURES		36,070.00	36,070.00	11,152.22	2,243.94	24,917.78	30.92
NET OF REVENUES & EXPENDITURES		0.00	0.00	(11,152.22)	(2,243.94)	11,152.22	100.00
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND							
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND:							
TOTAL REVENUES		147,480.00	294,945.45	12,458.41	892.26	282,487.04	4.22
TOTAL EXPENDITURES		161,600.00	161,600.00	144,300.00	0.00	17,300.00	89.29
NET OF REVENUES & EXPENDITURES		(14,120.00)	133,345.45	(131,841.59)	892.26	265,187.04	98.87
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD							
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD:							
TOTAL REVENUES		161,815.00	321,800.10	9,179.73	2,538.02	312,620.37	2.85
TOTAL EXPENDITURES		172,905.00	172,905.00	169,093.75	0.00	3,811.25	97.80
NET OF REVENUES & EXPENDITURES		(11,090.00)	148,895.10	(159,914.02)	2,538.02	308,809.12	107.40
TOTAL REVENUES - ALL FUNDS		8,115,583.00	8,594,300.52	3,298,759.10	1,040,732.98	5,295,541.42	38.38
TOTAL EXPENDITURES - ALL FUNDS		9,687,349.00	10,157,333.49	3,963,378.73	687,674.35	6,193,954.76	39.02
NET OF REVENUES & EXPENDITURES		(1,571,766.00)	(1,563,032.97)	(664,619.63)	353,058.63	(898,413.34)	42.52

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	PROPERTY TAXES	1,300,000.00	1,300,000.00	35.21	0.00	1,299,964.79	0.00
101-000-412.000	DELIQ PERSONAL PROPERTY TAXES	1,000.00	1,000.00	10,903.20	0.00	(9,903.20)	1,090.32
101-000-423.000	MOBILE HOME FEES	300.00	300.00	165.00	27.50	135.00	55.00
101-000-441.000	LOC COM STAB SHARE- PPT REIMB	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
101-000-445.000	INTEREST/PENALTIES	100.00	100.00	1,836.01	0.00	(1,736.01)	1,836.01
101-000-447.000	PROPERTY TAX ADMIN FEE	400,000.00	400,000.00	249,180.02	207,154.63	150,819.98	62.30
101-000-448.000	SUMMER TAX COLLECTION SVC CHG	25,000.00	25,000.00	25,415.75	0.00	(415.75)	101.66
101-000-448.100	DOG LICENSE COLLECTION FEE	250.00	250.00	117.00	13.50	133.00	46.80
101-000-475.000	LICENSE/PERMITS	200.00	200.00	1,590.00	175.00	(1,390.00)	795.00
101-000-477.000	CABLE TV FEE	280,000.00	280,000.00	67,151.56	0.00	212,848.44	23.98
101-000-478.000	TELECOMM. R.O.W. MAINT FEE	21,000.00	21,000.00	26,061.18	0.00	(5,061.18)	124.10
101-000-481.000	SIGN PERMITS	300.00	300.00	825.00	150.00	(525.00)	275.00
101-000-482.000	TENANT OCCUPANCY	600.00	600.00	480.00	60.00	120.00	80.00
101-000-482.100	TEMPORARY USE	900.00	900.00	500.00	0.00	400.00	55.56
101-000-482.200	LAND USE PERMIT	12,000.00	12,000.00	8,900.00	1,700.00	3,100.00	74.17
101-000-482.300	HOME OCCUPATIONS	100.00	100.00	0.00	0.00	100.00	0.00
101-000-569.000	QUALIFIED HEAVY EQUIPMENT RENTAL PP TAX	0.00	0.00	223.35	0.00	(223.35)	100.00
101-000-569.100	SBTE-SMALL BUSINESS TAXPAYER EXEXMPTION	0.00	0.00	790.91	790.91	(790.91)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	72,213.28	0.00	(72,213.28)	100.00
101-000-574.000	STATE REVENUE SHARING-CONSTITUTIONAL	2,100,000.00	2,100,000.00	681,945.00	355,540.00	1,418,055.00	32.47
101-000-574.100	CVTRS	60,000.00	60,000.00	24,030.00	12,016.00	35,970.00	40.05
101-000-574.300	STATE REVENUE SHARING- STATUTORY	103,500.00	103,500.00	3,121.00	(15.00)	100,379.00	3.02
101-000-607.000	ADMINISTATIVE FEE SEWER	4,800.00	4,800.00	2,400.00	1,200.00	2,400.00	50.00
101-000-607.400	ADMINISTRATIVE FEE- ESCROW	100.00	100.00	100.00	0.00	0.00	100.00
101-000-614.000	PLANNING FEES	30,000.00	30,000.00	19,697.00	2,200.00	10,303.00	65.66
101-000-614.100	ZONING FEES	11,000.00	11,000.00	8,000.00	0.00	3,000.00	72.73
101-000-615.000	PLAN REVIEW FEE	9,000.00	9,000.00	5,600.00	950.00	3,400.00	62.22
101-000-616.100	TAP IN FEES- WATER REUS	5,700.00	5,700.00	28,500.00	0.00	(22,800.00)	500.00
101-000-620.000	SOIL REMOVAL FEE	5,000.00	5,000.00	5,950.00	0.00	(950.00)	119.00
101-000-629.000	SALE OF TRASH TAGS	400.00	400.00	240.00	15.00	160.00	60.00
101-000-645.000	SALE OF MATERIALS	2,500.00	2,500.00	1,441.27	61.48	1,058.73	57.65
101-000-645.100	FOIA SALE OF MATERIALS	500.00	500.00	135.00	29.33	365.00	27.00
101-000-647.000	SALE OF CEMETERY LOTS	1,000.00	1,000.00	2,375.00	550.00	(1,375.00)	237.50
101-000-658.000	NSF FEE	200.00	200.00	0.00	0.00	200.00	0.00
101-000-665.000	INTEREST EARNED	250,000.00	250,000.00	315,603.78	49,970.56	(65,603.78)	126.24
101-000-667.000	RENT- CELL TOWER	70,000.00	70,000.00	38,371.62	6,499.42	31,628.38	54.82
101-000-667.200	RENT- MSP	137,484.00	137,484.00	68,742.00	11,457.00	68,742.00	50.00
101-000-667.300	RENT- MAXFIELD FARM	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-667.400	RENT- MEETING ROOM	500.00	500.00	480.00	120.00	20.00	96.00
101-000-670.000	INTEREST FROM SAD PMT	2,080.00	2,080.00	74.06	0.00	2,005.94	3.56
101-000-671.000	OTHER REVENUE	1,000.00	1,000.00	3,456.74	1,501.81	(2,456.74)	345.67
101-000-675.000	PEG FEES	13,000.00	13,000.00	2,411.52	0.00	10,588.48	18.55
101-000-676.000	REIMBURSEMENT	0.00	0.00	4,494.83	9.31	(4,494.83)	100.00
101-000-676.700	REIMBURSEMENT INS PREMIUM	0.00	0.00	187.50	0.00	(187.50)	100.00
101-000-687.000	REFUNDS/OVERPAYMENTS	0.00	0.00	18.85	3.53	(18.85)	100.00
101-000-699.102	TRAN IN BUDGET STABLILZ	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		4,963,514.00	4,963,514.00	1,683,762.64	652,179.98	3,279,751.36	33.92
TOTAL REVENUES		4,963,514.00	4,963,514.00	1,683,762.64	652,179.98	3,279,751.36	33.92

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 101 - LEGISLATIVE-TWSP BOARD							
101-101-703.000	SALARY	39,260.00	39,260.00	17,407.80	2,931.84	21,852.20	44.34
101-101-709.000	FICA	2,750.00	2,750.00	1,083.79	181.79	1,666.21	39.41
101-101-711.000	MEDICARE	650.00	650.00	253.46	42.52	396.54	38.99
101-101-713.000	OVERTIME	5,000.00	5,000.00	73.51	0.00	4,926.49	1.47
101-101-716.000	DC PENSION	10,100.00	10,100.00	4,764.24	732.96	5,335.76	47.17
101-101-716.100	PENSION FEES	200.00	200.00	36.00	0.00	164.00	18.00
101-101-717.000	DB PENSION	300.00	300.00	4.19	0.00	295.81	1.40
101-101-727.000	LIFE INSURANCE	280.00	280.00	132.40	17.18	147.60	47.29
101-101-736.000	DISCRETIONARY INCREASE	55,650.00	55,650.00	0.00	0.00	55,650.00	0.00
101-101-752.000	SUPPLIES	1,000.00	1,000.00	28.00	0.00	972.00	2.80
101-101-752.500	SUPPLIES/UNIFORMS	1,160.00	1,160.00	173.06	0.00	986.94	14.92
101-101-808.000	CONSULTING	11,000.00	11,000.00	245.00	0.00	10,755.00	2.23
101-101-845.000	WORKERS'COMP	230.00	230.00	98.68	(28.33)	131.32	42.90
101-101-861.000	MILEAGE/TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-101-900.000	PRINTING & PUBLISHING	11,000.00	11,000.00	1,333.87	0.00	9,666.13	12.13
101-101-901.000	ORDINANCE CODIFICATION	8,000.00	8,000.00	993.08	(313.25)	7,006.92	12.41
101-101-910.000	EDUCATION	7,000.00	7,000.00	928.00	0.00	6,072.00	13.26
101-101-915.000	DUES	16,500.00	16,500.00	13,263.41	(2,605.25)	3,236.59	80.38
101-101-941.000	CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-101-946.000	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 101 - LEGISLATIVE-TWSP BOARD		187,080.00	187,080.00	40,818.49	959.46	146,261.51	21.82

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 171 - SUPERVISOR							
101-171-703.000	SALARY	40,600.00	40,600.00	18,002.97	3,032.08	22,597.03	44.34
101-171-709.000	FICA	2,520.00	2,520.00	1,116.18	187.99	1,403.82	44.29
101-171-711.000	MEDICARE	590.00	590.00	261.04	43.97	328.96	44.24
101-171-716.000	DC PENSION	4,060.00	4,060.00	1,970.80	303.20	2,089.20	48.54
101-171-716.100	PENSION FEES	200.00	200.00	9.00	0.00	191.00	4.50
101-171-727.000	LIFE INSURANCE	70.00	70.00	35.91	5.13	34.09	51.30
101-171-752.000	SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
101-171-752.500	SUPPLIES/UNIFORMS	320.00	320.00	32.42	0.00	287.58	10.13
101-171-845.000	WORKERS'COMP	210.00	210.00	89.00	(25.87)	121.00	42.38
101-171-861.000	MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	200.00	0.00
101-171-910.000	EDUCATION	600.00	600.00	0.00	0.00	600.00	0.00
101-171-915.000	DUES	200.00	200.00	0.00	0.00	200.00	0.00
101-171-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-171-970.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 171 - SUPERVISOR		52,270.00	52,270.00	21,517.32	3,546.50	30,752.68	41.17

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 172 - ADMINISTRATION-MANAGER							
101-172-702.000	HOURLY FULL TIME	123,200.00	123,200.00	48,156.10	8,082.83	75,043.90	39.09
101-172-703.000	SALARY	159,300.00	159,300.00	69,230.18	11,659.82	90,069.82	43.46
101-172-704.000	HOURLY PART TIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-709.000	FICA	17,910.00	17,910.00	7,344.40	1,211.81	10,565.60	41.01
101-172-711.000	MEDICARE	4,200.00	4,200.00	1,717.63	283.42	2,482.37	40.90
101-172-712.000	PAYMENT IN LIEU OF HEALTH INS	5,430.00	5,430.00	2,628.00	0.00	2,802.00	48.40
101-172-713.000	OVERTIME	1,000.00	1,000.00	466.97	0.00	533.03	46.70
101-172-716.000	DC PENSION	16,000.00	16,000.00	7,578.87	1,165.98	8,421.13	47.37
101-172-717.000	DB PENSION	7,100.00	7,100.00	3,025.54	460.69	4,074.46	42.61
101-172-718.000	HOSPITALIZATION INSURANCE	5,200.00	5,200.00	3,169.45	467.31	2,030.55	60.95
101-172-727.000	LIFE INSURANCE	640.00	640.00	373.10	53.30	266.90	58.30
101-172-728.000	HSA	1,000.00	1,000.00	20.60	10.30	979.40	2.06
101-172-729.000	DISABILITY INS	3,320.00	3,320.00	1,879.36	268.48	1,440.64	56.61
101-172-732.000	HEALTH CARE SAVINGS PLAN	19,850.00	19,850.00	9,020.80	1,381.97	10,829.20	45.44
101-172-752.000	SUPPLIES	2,000.00	2,000.00	149.90	0.00	1,850.10	7.50
101-172-752.500	SUPPLIES/UNIFORMS	690.00	690.00	246.76	0.00	443.24	35.76
101-172-808.000	CONSULTING	2,000.00	2,000.00	658.46	658.46	1,341.54	32.92
101-172-845.000	WORKERS'COMP	1,450.00	1,450.00	706.95	(178.59)	743.05	48.76
101-172-851.000	POSTAGE	1,000.00	1,000.00	413.55	313.58	586.45	41.36
101-172-861.000	MILEAGE/TRAVEL	1,000.00	1,000.00	159.03	159.03	840.97	15.90
101-172-910.000	EDUCATION	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-172-915.000	DUES	2,400.00	2,400.00	1,092.75	0.00	1,307.25	45.53
101-172-941.000	CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-970.000	CAPITAL OUTLAY	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 172 - ADMINISTRATION-MANAGER		381,890.00	381,890.00	158,038.40	25,998.39	223,851.60	41.38

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215 - TOWNSHIP CLERK							
101-215-702.000	HOURLY FULL TIME	155,400.00	155,400.00	75,227.58	13,181.01	80,172.42	48.41
101-215-703.000	SALARY	83,200.00	83,200.00	36,308.47	6,091.08	46,891.53	43.64
101-215-709.000	FICA	14,900.00	14,900.00	6,691.37	1,155.95	8,208.63	44.91
101-215-711.000	MEDICARE	3,500.00	3,500.00	1,564.87	270.33	1,935.13	44.71
101-215-713.000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-717.000	DB PENSION	32,980.00	32,980.00	16,054.85	2,649.82	16,925.15	48.68
101-215-718.000	HOSPITALIZATION INSURANCE	63,360.00	63,360.00	37,768.07	5,524.83	25,591.93	59.61
101-215-727.000	LIFE INSURANCE	740.00	740.00	430.50	61.50	309.50	58.18
101-215-728.000	HSA	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00
101-215-729.000	DISABILITY INS	2,250.00	2,250.00	1,340.00	185.74	910.00	59.56
101-215-732.000	HEALTH CARE SAVINGS PLAN	16,780.00	16,780.00	8,551.22	1,349.06	8,228.78	50.96
101-215-752.000	SUPPLIES	1,300.00	1,300.00	868.86	241.10	431.14	66.84
101-215-752.500	SUPPLIES/UNIFORMS	690.00	690.00	420.90	0.00	269.10	61.00
101-215-754.000	SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00
101-215-807.000	AUDIT SERVICES	9,600.00	9,600.00	9,320.00	0.00	280.00	97.08
101-215-845.000	WORKERS'COMP	1,200.00	1,200.00	534.70	(147.80)	665.30	44.56
101-215-851.000	POSTAGE	500.00	500.00	57.72	4.44	442.28	11.54
101-215-856.000	RECORD RETENTION SERVICES	2,500.00	2,500.00	353.95	119.04	2,146.05	14.16
101-215-861.000	MILEAGE/TRAVEL	2,500.00	2,500.00	529.20	385.00	1,970.80	21.17
101-215-900.000	PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	300.00	0.00
101-215-900.200	NEWSLETTER	6,000.00	6,000.00	2,793.71	0.00	3,206.29	46.56
101-215-910.000	EDUCATION	3,000.00	3,000.00	1,731.49	156.90	1,268.51	57.72
101-215-915.000	DUES	600.00	600.00	450.23	0.00	149.77	75.04
101-215-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - TOWNSHIP CLERK		410,400.00	410,400.00	200,997.69	31,228.00	209,402.31	48.98

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 253 - TREASURER							
101-253-702.000	HOURLY FULL TIME	118,250.00	118,250.00	35,821.38	6,069.60	82,428.62	30.29
101-253-703.000	SALARY	103,990.00	103,990.00	45,207.29	7,613.86	58,782.71	43.47
101-253-709.000	FICA	14,260.00	14,260.00	5,056.28	839.89	9,203.72	35.46
101-253-711.000	MEDICARE	3,340.00	3,340.00	1,182.52	196.43	2,157.48	35.40
101-253-712.000	PAYMENT IN LIEU OF HEALTH INS	6,780.00	6,780.00	3,285.00	0.00	3,495.00	48.45
101-253-713.000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-717.000	DB PENSION	11,180.00	11,180.00	4,202.68	672.87	6,977.32	37.59
101-253-718.000	HOSPITALIZATION INSURANCE	5,200.00	5,200.00	430.23	0.00	4,769.77	8.27
101-253-727.000	LIFE INSURANCE	740.00	740.00	256.25	30.75	483.75	34.63
101-253-728.000	HSA	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-729.000	DISABILITY INS	1,700.00	1,700.00	568.87	83.17	1,131.13	33.46
101-253-732.000	HEALTH CARE SAVINGS PLAN	15,630.00	15,630.00	6,312.58	957.84	9,317.42	40.39
101-253-752.000	SUPPLIES	1,500.00	1,500.00	220.71	33.72	1,279.29	14.71
101-253-752.250	PROPERTY TAX FORMS	7,000.00	7,000.00	2,706.54	0.00	4,293.46	38.66
101-253-752.500	SUPPLIES/UNIFORMS	620.00	620.00	392.17	0.00	227.83	63.25
101-253-754.000	SMALL EQUIPMENT EXPENSE	3,200.00	3,200.00	124.96	124.96	3,075.04	3.91
101-253-807.000	AUDIT SERVICES	9,600.00	9,600.00	9,320.00	0.00	280.00	97.08
101-253-808.000	CONSULTING	250.00	250.00	0.00	0.00	250.00	0.00
101-253-809.000	BANK FEES	10,000.00	10,000.00	3,008.00	505.00	6,992.00	30.08
101-253-845.000	WORKERS'COMP	1,150.00	1,150.00	504.81	(141.64)	645.19	43.90
101-253-851.000	POSTAGE	14,000.00	14,000.00	5,427.24	0.00	8,572.76	38.77
101-253-861.000	MILEAGE/TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-253-910.000	EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-253-915.000	DUES	600.00	600.00	0.00	0.00	600.00	0.00
101-253-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-253-970.000	CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 253 - TREASURER		341,490.00	341,490.00	124,027.51	16,986.45	217,462.49	36.32

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 257 - ASSESSOR							
101-257-702.000	HOURLY FULL TIME	146,900.00	146,900.00	53,759.14	10,743.80	93,140.86	36.60
101-257-703.000	SALARY	111,480.00	111,480.00	48,462.59	8,162.12	63,017.41	43.47
101-257-709.000	FICA	16,400.00	16,400.00	6,703.75	1,132.54	9,696.25	40.88
101-257-711.000	MEDICARE	3,850.00	3,850.00	1,469.94	264.85	2,380.06	38.18
101-257-712.000	PAYMENT IN LIEU OF HEALTH INS	4,750.00	4,750.00	2,397.42	0.00	2,352.58	50.47
101-257-713.000	OVERTIME	1,000.00	1,000.00	234.56	0.00	765.44	23.46
101-257-717.000	DB PENSION	40,300.00	40,300.00	18,424.60	3,112.76	21,875.40	45.72
101-257-718.000	HOSPITALIZATION INSURANCE	47,840.00	47,840.00	29,162.33	4,287.07	18,677.67	60.96
101-257-725.000	PER DIEM COMP	4,000.00	4,000.00	315.00	0.00	3,685.00	7.88
101-257-727.000	LIFE INSURANCE	840.00	840.00	487.90	69.70	352.10	58.08
101-257-728.000	HSA	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-257-729.000	DISABILITY INS	3,720.00	3,720.00	2,121.71	308.79	1,598.29	57.04
101-257-732.000	HEALTH CARE SAVINGS PLAN	18,200.00	18,200.00	7,921.78	1,323.40	10,278.22	43.53
101-257-752.000	SUPPLIES	1,500.00	1,500.00	158.82	41.98	1,341.18	10.59
101-257-752.500	SUPPLIES/UNIFORMS	720.00	720.00	482.90	0.00	237.10	67.07
101-257-754.000	SMALL EQUIPMENT EXPENSE	12,000.00	12,000.00	10,380.41	1,875.42	1,619.59	86.50
101-257-845.000	WORKERS'COMP	1,610.00	1,610.00	823.15	(198.30)	786.85	51.13
101-257-850.000	TELEPHONE	960.00	960.00	400.10	80.02	559.90	41.68
101-257-851.000	POSTAGE	6,700.00	6,700.00	286.84	247.42	6,413.16	4.28
101-257-861.000	MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	200.00	0.00
101-257-900.000	PRINTING & PUBLISHING	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00
101-257-910.000	EDUCATION	3,500.00	3,500.00	913.76	220.00	2,586.24	26.11
101-257-915.000	DUES	1,300.00	1,300.00	30.00	0.00	1,270.00	2.31
101-257-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-257-970.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 257 - ASSESSOR		438,370.00	438,370.00	184,936.70	31,671.57	253,433.30	42.19

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 262 - ELECTIONS							
101-262-702.000	HOURLY FULL TIME	50,600.00	50,600.00	14,300.42	1,897.39	36,299.58	28.26
101-262-703.000	SALARY	20,800.00	20,800.00	8,898.74	1,522.78	11,901.26	42.78
101-262-709.000	FICA	4,490.00	4,490.00	1,400.52	206.52	3,089.48	31.19
101-262-711.000	MEDICARE	1,050.00	1,050.00	327.59	48.32	722.41	31.20
101-262-713.000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-262-717.000	DB PENSION	3,830.00	3,830.00	1,279.83	172.24	2,550.17	33.42
101-262-718.000	HOSPITALIZATION INSURANCE	21,790.00	21,790.00	13,083.45	1,917.15	8,706.55	60.04
101-262-727.000	LIFE INSURANCE	250.00	250.00	143.50	20.50	106.50	57.40
101-262-728.000	HSA	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
101-262-729.000	DISABILITY INS	730.00	730.00	423.08	60.44	306.92	57.96
101-262-732.000	HEALTH CARE SAVINGS PLAN	2,200.00	2,200.00	1,773.90	239.42	426.10	80.63
101-262-734.000	ELECTION WORKER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-262-752.000	SUPPLIES	3,000.00	3,000.00	297.29	75.20	2,702.71	9.91
101-262-754.000	SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
101-262-808.100	CONSULTING-ACCURACY TESTING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-262-845.000	WORKERS'COMP	480.00	480.00	234.43	(59.12)	245.57	48.84
101-262-851.000	POSTAGE	3,000.00	3,000.00	358.13	166.53	2,641.87	11.94
101-262-861.000	MILEAGE/TRAVEL	2,000.00	2,000.00	74.20	74.20	1,925.80	3.71
101-262-900.000	PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	300.00	0.00
101-262-910.000	EDUCATION	3,000.00	3,000.00	500.28	0.00	2,499.72	16.68
101-262-915.000	DUES	600.00	600.00	489.83	0.00	110.17	81.64
101-262-931.000	EQUIPMENT MAINTENANCE & REPAIR	9,000.00	9,000.00	8,406.00	(4,438.00)	594.00	93.40
101-262-933.000	COMPUTER SUPPORT SERVICES	1,300.00	1,300.00	1,200.00	700.00	100.00	92.31
101-262-940.000	EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	200.00	0.00
101-262-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-262-970.000	CAPITAL OUTLAY	0.00	0.00	894.00	894.00	(894.00)	100.00
Total Dept 262 - ELECTIONS		139,720.00	139,720.00	54,085.19	3,497.57	85,634.81	38.71

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 265 - TOWNSHIP HALL/GROUNDS							
101-265-702.000	HOURLY FULL TIME	64,000.00	64,000.00	27,787.51	4,680.00	36,212.49	43.42
101-265-704.000	HOURLY PART TIME	5,000.00	5,000.00	120.00	0.00	4,880.00	2.40
101-265-709.000	FICA	4,350.00	4,350.00	1,704.65	284.78	2,645.35	39.19
101-265-711.000	MEDICARE	1,020.00	1,020.00	398.67	66.61	621.33	39.09
101-265-713.000	OVERTIME	1,000.00	1,000.00	108.79	0.00	891.21	10.88
101-265-717.000	DB PENSION	3,720.00	3,720.00	1,740.14	266.76	1,979.86	46.78
101-265-718.000	HOSPITALIZATION INSURANCE	23,920.00	23,920.00	14,581.20	2,143.54	9,338.80	60.96
101-265-727.000	LIFE INSURANCE	250.00	250.00	143.50	20.50	106.50	57.40
101-265-728.000	HSA	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
101-265-729.000	DISABILITY INS	540.00	540.00	534.80	76.40	5.20	99.04
101-265-732.000	HEALTH CARE SAVINGS PLAN	4,550.00	4,550.00	2,137.02	327.60	2,412.98	46.97
101-265-752.000	SUPPLIES	12,000.00	12,000.00	3,028.43	179.65	8,971.57	25.24
101-265-752.500	SUPPLIES/UNIFORMS	410.00	410.00	0.00	0.00	410.00	0.00
101-265-752.999	SUPPLIES	3,000.00	3,000.00	1,117.67	39.88	1,882.33	37.26
101-265-754.000	SMALL EQUIPMENT EXPENSE	1,000.00	1,000.00	284.00	284.00	716.00	28.40
101-265-754.999	SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-265-759.000	GAS AND OIL	500.00	500.00	69.23	0.00	430.77	13.85
101-265-759.999	GAS & OIL	3,500.00	3,500.00	989.77	161.75	2,510.23	28.28
101-265-804.000	CONTRACTED SERVICES	19,500.00	19,500.00	1,325.00	(166.25)	18,175.00	6.79
101-265-808.000	CONSULTING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-265-845.000	WORKERS'COMP	460.00	460.00	512.36	(56.66)	(52.36)	111.38
101-265-851.000	POSTAGE	2,000.00	2,000.00	406.88	(1,517.34)	1,593.12	20.34
101-265-925.999	WATER/SEWER FEE- GARAGE	1,130.00	1,130.00	304.79	0.00	825.21	26.97
101-265-926.000	STREET LIGHTING	12,000.00	12,000.00	4,568.68	922.40	7,431.32	38.07
101-265-927.000	UTILITIES	22,000.00	22,000.00	7,706.99	1,201.29	14,293.01	35.03
101-265-927.999	UTILITIES- GARAGE	2,500.00	2,500.00	1,570.99	241.02	929.01	62.84
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	84,000.00	84,000.00	10,081.87	194.79	73,918.13	12.00
101-265-929.999	GROUNDS MAINTENANCE & REPAIR- GARAGE	7,000.00	7,000.00	1,994.00	0.00	5,006.00	28.49
101-265-930.000	BUILDING MAINTENANCE & REPAIR	22,000.00	22,000.00	7,160.35	934.98	14,839.65	32.55
101-265-930.999	BUILDING MAINTENANCE & REPAIR- GARAGE	4,000.00	4,000.00	1,265.00	93.00	2,735.00	31.63
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	19,500.00	19,500.00	8,758.90	171.79	10,741.10	44.92
101-265-931.999	EQUIPMENT MAINTENANCE & REPAIR GARAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-932.999	VEHICLE MAINTENANCE & REPAIR-TRUCK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-941.000	CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-956.000	DRAIN ASSESSMENT/PRPTY TAX	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-962.000	PERMIT FEES	500.00	500.00	0.00	0.00	500.00	0.00
101-265-965.000	CHARGEBACK TAXES	10,000.00	10,000.00	1,940.54	0.00	8,059.46	19.41
101-265-970.999	CAPITAL OUTLAY	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
101-265-977.999	CAPITAL OUTLAY EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-265-986.000	CAPITAL IMPROVEMENTS	30,000.00	30,000.00	10,849.00	0.00	19,151.00	36.16
Total Dept 265 - TOWNSHIP HALL/GROUNDS		464,150.00	464,150.00	113,190.73	10,550.49	350,959.27	24.39

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 271 - OTHER CHARGES & SERVICES							
101-271-717.000	DB PENSION	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-271-754.000	SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
101-271-759.000	GAS AND OIL	4,500.00	4,500.00	400.01	78.18	4,099.99	8.89
101-271-804.000	CONTRACTED SERVICES	63,000.00	63,000.00	56,069.89	(539.92)	6,930.11	89.00
101-271-804.800	CONTRACTED SERVICES-MSP	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-271-827.000	LEGAL	85,000.00	85,000.00	20,303.83	5,130.45	64,696.17	23.89
101-271-846.000	IDENTITY THEFT INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-271-850.000	TELEPHONE	4,200.00	4,200.00	891.65	157.85	3,308.35	21.23
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	7,500.00	7,500.00	1,915.57	0.00	5,584.43	25.54
101-271-932.000	VEHICLE MAINTENANCE & REPAIR	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-271-933.000	COMPUTER SUPPORT SERVICES	26,500.00	26,500.00	19,211.29	(1,555.75)	7,288.71	72.50
101-271-937.000	LIABILITY INSURANCE	52,000.00	52,000.00	36,709.71	0.00	15,290.29	70.60
101-271-937.002	LIABILITY INSURANCE- DEDUCTIBLE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-271-940.000	EQUIPMENT RENTAL	2,400.00	2,400.00	558.92	0.00	1,841.08	23.29
101-271-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-271-951.000	LEASE-BACK MSP/DIETZ	137,500.00	137,500.00	68,742.00	11,457.00	68,758.00	49.99
101-271-970.000	CAPITAL OUTLAY	75,000.00	75,000.00	21,972.34	1,360.00	53,027.66	29.30
Total Dept 271 - OTHER CHARGES & SERVICES		536,600.00	536,600.00	226,775.21	16,087.81	309,824.79	42.26

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 272 - CONTINGENCY							
101-272-827.200	CONT LIABILITY-TAX APPEALS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 272 - CONTINGENCY		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 336 - FIRE DEPARTMENT							
101-336-804.700	CONTRACTED SERVICES- BAFA	10,000.00	10,000.00	3,950.06	0.00	6,049.94	39.50
101-336-808.000	CONSULTING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-336-925.000	WATER /SEWER FEE	500.00	500.00	30.16	0.00	469.84	6.03
101-336-926.000	STREET LIGHTING	650.00	650.00	311.29	63.05	338.71	47.89
101-336-929.000	GROUNDS MAINTENANCE & REPAIR	10,000.00	10,000.00	7,711.60	0.00	2,288.40	77.12
101-336-930.000	BUILDING MAINTENANCE & REPAIR	10,000.00	10,000.00	2,895.01	0.00	7,104.99	28.95
101-336-931.000	EQUIPMENT MAINTENANCE & REPAIR	500.00	500.00	0.00	0.00	500.00	0.00
101-336-956.000	DRAIN ASSESSMENT/PRPTY TAX	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-336-986.000	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 336 - FIRE DEPARTMENT		52,650.00	52,650.00	14,898.12	63.05	37,751.88	28.30

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 412 - CODE ENFORCEMENT							
101-412-703.000	SALARY	10,550.00	10,550.00	4,580.59	771.46	5,969.41	43.42
101-412-709.000	FICA	660.00	660.00	257.84	43.80	402.16	39.07
101-412-711.000	MEDICARE	160.00	160.00	60.27	10.24	99.73	37.67
101-412-717.000	DB PENSION	3,010.00	3,010.00	1,417.92	236.32	1,592.08	47.11
101-412-718.000	HOSPITALIZATION INSURANCE	2,400.00	2,400.00	1,458.09	214.35	941.91	60.75
101-412-727.000	LIFE INSURANCE	30.00	30.00	14.35	2.05	15.65	47.83
101-412-728.000	HSA	280.00	280.00	0.00	0.00	280.00	0.00
101-412-729.000	DISABILITY INS	160.00	160.00	88.13	12.59	71.87	55.08
101-412-732.000	HEALTH CARE SAVINGS PLAN	750.00	750.00	351.00	54.00	399.00	46.80
101-412-752.000	SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-412-845.000	WORKERS'COMP	70.00	70.00	37.28	(8.62)	32.72	53.26
101-412-851.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00
101-412-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 412 - CODE ENFORCEMENT		18,770.00	18,770.00	8,265.47	1,336.19	10,504.53	44.04

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 425 - EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	650.00	650.00	330.09	72.12	319.91	50.78
101-425-934.100	TORNADO SIREN REPAIR	8,000.00	8,000.00	1,268.00	0.00	6,732.00	15.85
Total Dept 425 - EMERGENCY PREPAREDNESS		8,650.00	8,650.00	1,598.09	72.12	7,051.91	18.48

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 445 - DRAINS							
101-445-804.000	CONTRACTED SERVICES	3,000.00	3,000.00	871.53	0.00	2,128.47	29.05
101-445-959.000	DRAIN AT LARGE	862,000.00	862,000.00	862,692.50	0.00	(692.50)	100.08
101-445-962.000	PERMIT FEES	700.00	700.00	0.00	0.00	700.00	0.00
Total Dept 445 - DRAINS		865,700.00	865,700.00	863,564.03	0.00	2,135.97	99.75

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 446 - ROADS							
101-446-928.000	DUST CONTROL	60,000.00	60,000.00	31,228.28	11,538.63	28,771.72	52.05
101-446-946.000	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 446 - ROADS		65,000.00	65,000.00	31,228.28	11,538.63	33,771.72	48.04

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 525 - ENVIRONMENTAL							
101-525-804.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-525-808.200	CONSULT-COLLETT DUMP MONITORING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-525-827.000	LEGAL	10,000.00	10,000.00	855.50	0.00	9,144.50	8.56
101-525-967.000	PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 525 - ENVIRONMENTAL		27,000.00	27,000.00	855.50	0.00	26,144.50	3.17

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 528 - MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	15,000.00	15,000.00	6,117.40	0.00	8,882.60	40.78
Total Dept 528 - MUNICIPAL REFUSE COLLECTION		15,000.00	15,000.00	6,117.40	0.00	8,882.60	40.78

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 536 - SEWER AND WATER							
101-536-725.000	PER DIEM COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-536-804.000	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-536-827.000	LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-536-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-536-946.000	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 536 - SEWER AND WATER		27,000.00	27,000.00	0.00	0.00	27,000.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 567 - CEMETERY							
101-567-752.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-567-929.000	GROUNDS MAINTENANCE & REPAIR	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-567-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 567 - CEMETERY		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 701 - PLANNING							
101-701-703.000	SALARY	87,000.00	87,000.00	37,789.07	6,364.48	49,210.93	43.44
101-701-709.000	FICA	5,400.00	5,400.00	2,127.40	361.44	3,272.60	39.40
101-701-711.000	MEDICARE	1,270.00	1,270.00	497.60	84.54	772.40	39.18
101-701-717.000	DB PENSION	24,820.00	24,820.00	11,698.08	1,949.68	13,121.92	47.13
101-701-718.000	HOSPITALIZATION INSURANCE	19,740.00	19,740.00	12,029.48	1,768.42	7,710.52	60.94
101-701-725.000	PER DIEM COMP	0.00	0.00	2,740.00	740.00	(2,740.00)	100.00
101-701-727.000	LIFE INSURANCE	210.00	210.00	118.37	16.91	91.63	56.37
101-701-728.000	HSA	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
101-701-729.000	DISABILITY INS	1,280.00	1,280.00	727.30	103.90	552.70	56.82
101-701-732.000	HEALTH CARE SAVINGS PLAN	6,100.00	6,100.00	2,895.88	445.52	3,204.12	47.47
101-701-752.000	SUPPLIES	1,000.00	1,000.00	283.57	114.99	716.43	28.36
101-701-752.500	SUPPLIES/UNIFORMS	180.00	180.00	54.84	0.00	125.16	30.47
101-701-802.000	CONTRACTED-SPECIAL PROJECTS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-701-845.000	WORKERS'COMP	570.00	570.00	279.09	(70.20)	290.91	48.96
101-701-851.000	POSTAGE	1,500.00	1,500.00	247.60	106.59	1,252.40	16.51
101-701-900.000	PRINTING & PUBLISHING	3,500.00	3,500.00	1,018.55	0.00	2,481.45	29.10
101-701-910.000	EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-701-915.000	DUES	100.00	100.00	72.50	(18.75)	27.50	72.50
101-701-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-701-946.000	ENGINEERING SERVICES	45,000.00	45,000.00	6,815.50	2,708.00	38,184.50	15.15
101-701-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 701 - PLANNING		226,970.00	226,970.00	79,394.83	14,675.52	147,575.17	34.98

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 751 - PARKS AND RECREATION							
101-751-752.000	SUPPLIES	3,000.00	3,000.00	14.99	0.00	2,985.01	0.50
101-751-804.000	CONTRACTED SERVICES	150,000.00	150,000.00	150,000.00	(37,500.00)	0.00	100.00
101-751-804.900	CONTRACT SERV-HARTLAND SR CTR	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
Total Dept 751 - PARKS AND RECREATION		157,000.00	157,000.00	154,014.99	(37,500.00)	2,985.01	98.10

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 965 - TRANSFERS							
101-965-995.100	TRAN OUT- PREPAIDS	0.00	36,266.97	0.00	0.00	36,266.97	0.00
101-965-995.102	TRAN OUT TO BUDGET STABILIZ	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-965-995.208	TRANSFER OUT TO PARKS	60,000.00	60,000.00	60,000.00	60,000.00	0.00	100.00
101-965-995.209	TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00
101-965-995.442	TRANSFER OUT TO FUTURE ROADS	200,000.00	200,000.00	200,000.00	200,000.00	0.00	100.00
101-965-995.860	TRANSFER OUT TO 2022 RD IMP BOND PMT	0.00	147,465.45	0.00	0.00	147,465.45	0.00
101-965-995.861	TRAN OUT TO ROAD IMP BOND PMT	0.00	159,985.10	0.00	0.00	159,985.10	0.00
Total Dept 965 - TRANSFERS		272,000.00	615,717.52	270,000.00	270,000.00	345,717.52	43.85
TOTAL EXPENDITURES		4,722,710.00	5,066,427.52	2,554,323.95	400,711.75	2,512,103.57	50.42
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,963,514.00	4,963,514.00	1,683,762.64	652,179.98	3,279,751.36	33.92
TOTAL EXPENDITURES		4,722,710.00	5,066,427.52	2,554,323.95	400,711.75	2,512,103.57	50.42
NET OF REVENUES & EXPENDITURES		240,804.00	(102,913.52)	(870,561.31)	251,468.23	767,647.79	845.92

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 102 - BUDGET STABILIZATION FUND							
Revenues							
Dept 000							
102-000-665.000	INTEREST EARNED	3,000.00	3,000.00	5,799.98	1,009.34	(2,799.98)	193.33
102-000-699.101	TRANSFER IN-GENERAL FUND	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		5,000.00	5,000.00	5,799.98	1,009.34	(799.98)	116.00
TOTAL REVENUES		5,000.00	5,000.00	5,799.98	1,009.34	(799.98)	116.00
Expenditures							
Dept 000							
102-000-995.000	TRANSFER OUT	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 000		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
TOTAL EXPENDITURES		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES		5,000.00	5,000.00	5,799.98	1,009.34	(799.98)	116.00
TOTAL EXPENDITURES		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	500.00	5,799.98	1,009.34	(5,299.98)	1,160.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - PARKS FUND							
Revenues							
Dept 000							
208-000-665.000	INTEREST EARNED	25,000.00	25,000.00	18,764.49	3,071.66	6,235.51	75.06
208-000-699.101	TRANSFER IN-GENERAL FUND	240,000.00	240,000.00	60,000.00	60,000.00	180,000.00	25.00
Total Dept 000		265,000.00	265,000.00	78,764.49	63,071.66	186,235.51	29.72
TOTAL REVENUES		265,000.00	265,000.00	78,764.49	63,071.66	186,235.51	29.72
Expenditures							
Dept 000							
208-000-808.000	CONSULTING	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
208-000-988.000	CONSTRUCTION- WEBER/ VETERAN'S PARK	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
208-000-988.100	CLARK LAKE PARK	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000		450,000.00	450,000.00	0.00	0.00	450,000.00	0.00
TOTAL EXPENDITURES		450,000.00	450,000.00	0.00	0.00	450,000.00	0.00
Fund 208 - PARKS FUND:							
TOTAL REVENUES		265,000.00	265,000.00	78,764.49	63,071.66	186,235.51	29.72
TOTAL EXPENDITURES		450,000.00	450,000.00	0.00	0.00	450,000.00	0.00
NET OF REVENUES & EXPENDITURES		(185,000.00)	(185,000.00)	78,764.49	63,071.66	(263,764.49)	42.58

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-665.000	INTEREST EARNED	2,000.00	2,000.00	3,316.88	586.99	(1,316.88)	165.84
209-000-699.101	TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Dept 000		12,000.00	12,000.00	13,316.88	10,586.99	(1,316.88)	110.97
TOTAL REVENUES		12,000.00	12,000.00	13,316.88	10,586.99	(1,316.88)	110.97
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		12,000.00	12,000.00	13,316.88	10,586.99	(1,316.88)	110.97
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12,000.00	12,000.00	13,316.88	10,586.99	(1,316.88)	110.97

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Dept 000							
212-000-479.000	LIQUOR LICENSE FEES	11,700.00	11,700.00	11,607.75	0.00	92.25	99.21
212-000-665.000	INTEREST EARNED	1,000.00	1,000.00	1,020.14	176.34	(20.14)	102.01
Total Dept 000		12,700.00	12,700.00	12,627.89	176.34	72.11	99.43
TOTAL REVENUES		12,700.00	12,700.00	12,627.89	176.34	72.11	99.43
Expenditures							
Dept 000							
212-000-703.000	SALARY	7,910.00	7,910.00	3,435.18	578.56	4,474.82	43.43
212-000-709.000	FICA	500.00	500.00	193.41	32.86	306.59	38.68
212-000-711.000	MEDICARE	130.00	130.00	45.20	7.68	84.80	34.77
212-000-717.000	DB PENSION	2,260.00	2,260.00	1,063.44	177.24	1,196.56	47.05
212-000-718.000	HOSPITALIZATION INSURANCE	1,800.00	1,800.00	1,093.61	160.77	706.39	60.76
212-000-727.000	LIFE INSURANCE	20.00	20.00	10.78	1.54	9.22	53.90
212-000-728.000	HSA	210.00	210.00	0.00	0.00	210.00	0.00
212-000-729.000	DISABILITY INS	120.00	120.00	66.15	9.45	53.85	55.13
212-000-732.000	HEALTH CARE SAVINGS PLAN	560.00	560.00	263.25	40.50	296.75	47.01
212-000-845.000	WORKERS'COMP	60.00	60.00	33.57	(7.39)	26.43	55.95
Total Dept 000		13,570.00	13,570.00	6,204.59	1,001.21	7,365.41	45.72
TOTAL EXPENDITURES		13,570.00	13,570.00	6,204.59	1,001.21	7,365.41	45.72
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:							
TOTAL REVENUES		12,700.00	12,700.00	12,627.89	176.34	72.11	99.43
TOTAL EXPENDITURES		13,570.00	13,570.00	6,204.59	1,001.21	7,365.41	45.72
NET OF REVENUES & EXPENDITURES		(870.00)	(870.00)	6,423.30	(824.87)	(7,293.30)	738.31

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 284 - OPIOID SETTLEMENT FUND							
Revenues							
Dept 000							
284-000-665.000	INTEREST EARNED	75.00	75.00	54.34	9.03	20.66	72.45
284-000-685.000	OPIOID SETTLEMENT REVENUE	100.00	100.00	121.22	0.00	(21.22)	121.22
Total Dept 000		175.00	175.00	175.56	9.03	(0.56)	100.32
TOTAL REVENUES		175.00	175.00	175.56	9.03	(0.56)	100.32
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		175.00	175.00	175.56	9.03	(0.56)	100.32
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		175.00	175.00	175.56	9.03	(0.56)	100.32

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 442 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept 000							
442-000-665.000	INTEREST EARNED	0.00	0.00	14,470.54	2,636.30	(14,470.54)	100.00
442-000-699.100	TRANS IN- PREPAIDS	0.00	36,266.97	0.00	0.00	36,266.97	0.00
442-000-699.101	TRANSFER IN-GENERAL FUND	200,000.00	200,000.00	200,000.00	200,000.00	0.00	100.00
Total Dept 000		200,000.00	236,266.97	214,470.54	202,636.30	21,796.43	90.77
TOTAL REVENUES		200,000.00	236,266.97	214,470.54	202,636.30	21,796.43	90.77
Expenditures							
Dept 029 - DEMARIA WEST SAD							
442-029-967.000	PROJECT COSTS	0.00	9,465.60	0.00	0.00	9,465.60	0.00
Total Dept 029 - DEMARIA WEST SAD		0.00	9,465.60	0.00	0.00	9,465.60	0.00
Dept 036 - RAVINES OF WOODLAND LAKE							
442-036-967.000	PROJECT COSTS	0.00	12,935.57	0.00	0.00	12,935.57	0.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		0.00	12,935.57	0.00	0.00	12,935.57	0.00
Dept 057 - ALAN DR							
442-057-967.000	PROJECT COSTS	0.00	22,500.00	0.00	0.00	22,500.00	0.00
442-057-995.814	TRAN OUT TO ROAD PROJECTS	0.00	67,500.00	67,500.00	67,500.00	0.00	100.00
Total Dept 057 - ALAN DR		0.00	90,000.00	67,500.00	67,500.00	22,500.00	75.00
Dept 060 - MEADOWOOD SAD							
442-060-967.000	PROJECT COSTS	0.00	3,188.56	0.00	0.00	3,188.56	0.00
Total Dept 060 - MEADOWOOD SAD		0.00	3,188.56	0.00	0.00	3,188.56	0.00
Dept 094 - SHENANDOAH/SHENANDOAH POND SAD							
442-094-967.000	PROJECT COSTS	0.00	10,677.24	0.00	0.00	10,677.24	0.00
Total Dept 094 - SHENANDOAH/SHENANDOAH POND SAD		0.00	10,677.24	0.00	0.00	10,677.24	0.00
Dept 099 - FLINT RD							
442-099-967.000	PROJECT COSTS	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00
Total Dept 099 - FLINT RD		240,000.00	240,000.00	0.00	0.00	240,000.00	0.00
TOTAL EXPENDITURES		240,000.00	366,266.97	67,500.00	67,500.00	298,766.97	18.43
Fund 442 - FUTURE ROAD IMPROVEMENT:							
TOTAL REVENUES		200,000.00	236,266.97	214,470.54	202,636.30	21,796.43	90.77
TOTAL EXPENDITURES		240,000.00	366,266.97	67,500.00	67,500.00	298,766.97	18.43
NET OF REVENUES & EXPENDITURES		(40,000.00)	(130,000.00)	146,970.54	135,136.30	(276,970.54)	113.05

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER O & M FUND							
Revenues							
Dept 000							
590-000-613.000	DELINQUENT FEE ON TAXES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
590-000-642.000	USAGE CHARGE	1,361,040.00	1,361,040.00	582,362.85	(29,422.82)	778,677.15	42.79
590-000-643.000	LATE CHARGE 3459	20,000.00	20,000.00	5,502.34	(3,790.96)	14,497.66	27.51
590-000-658.000	NSF FEE	0.00	0.00	70.00	0.00	(70.00)	100.00
590-000-665.000	INTEREST EARNED	15,000.00	15,000.00	17,498.06	3,124.19	(2,498.06)	116.65
590-000-676.000	REIMBURSEMENT	0.00	0.00	1,416.48	0.00	(1,416.48)	100.00
590-000-676.400	POLICY #807- EXHIBIT B REVENUE	11,400.00	11,400.00	0.00	0.00	11,400.00	0.00
Total Dept 000		1,412,440.00	1,412,440.00	606,849.73	(30,089.59)	805,590.27	42.96
TOTAL REVENUES		1,412,440.00	1,412,440.00	606,849.73	(30,089.59)	805,590.27	42.96
Expenditures							
Dept 537 - ADMINISTRATION							
590-537-752.000	SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00
590-537-803.000	ADMINISTRATION FEES	4,800.00	4,800.00	2,400.00	1,200.00	2,400.00	50.00
590-537-807.000	AUDIT SERVICES	4,800.00	4,800.00	4,660.00	0.00	140.00	97.08
590-537-808.000	CONSULTING	12,000.00	12,000.00	3,120.00	0.00	8,880.00	26.00
590-537-809.000	BANK FEES	100.00	100.00	10.00	0.00	90.00	10.00
590-537-827.000	LEGAL	10,000.00	10,000.00	30.00	0.00	9,970.00	0.30
590-537-845.000	WORKERS'COMP	0.00	0.00	5.71	0.00	(5.71)	100.00
590-537-851.000	POSTAGE	3,500.00	3,500.00	1,767.82	531.49	1,732.18	50.51
590-537-900.000	PRINTING & PUBLISHING	0.00	0.00	440.45	0.00	(440.45)	100.00
590-537-933.000	COMPUTER SUPPORT SERVICES	13,000.00	13,000.00	6,332.36	145.74	6,667.64	48.71
590-537-946.000	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 537 - ADMINISTRATION		53,800.00	53,800.00	18,766.34	1,877.23	35,033.66	34.88
Dept 540 - OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	50,000.00	50,000.00	10,709.90	0.00	39,290.10	21.42
590-540-754.000	SMALL EQUIPMENT EXPENSE	500.00	500.00	369.00	369.00	131.00	73.80
590-540-759.000	GAS AND OIL	1,500.00	1,500.00	795.73	665.71	704.27	53.05
590-540-804.300	CONTRACTED SERVICES- FIXED	367,500.00	367,500.00	180,487.44	30,081.24	187,012.56	49.11
590-540-804.400	CONTRACT SERVICES-NON ROUTINE	40,000.00	40,000.00	7,347.55	1,089.90	32,652.45	18.37
590-540-804.500	CONTRACT SERV-SLUDGE REMOVAL	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00
590-540-850.000	TELEPHONE	730.00	730.00	279.04	53.26	450.96	38.22
590-540-927.000	UTILITIES	135,000.00	135,000.00	58,681.27	10,558.41	76,318.73	43.47
590-540-929.000	GROUNDS MAINTENANCE & REPAIR	3,000.00	3,000.00	891.45	180.46	2,108.55	29.72
590-540-930.000	BUILDING MAINTENANCE & REPAIR	12,000.00	12,000.00	750.00	0.00	11,250.00	6.25
590-540-930.100	BUILDING SECURITY ALARM	900.00	900.00	342.42	70.88	557.58	38.05
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR	35,000.00	35,000.00	23,731.39	12,682.28	11,268.61	67.80
590-540-937.000	LIABILITY INSURANCE	15,600.00	15,600.00	11,592.54	0.00	4,007.46	74.31
590-540-939.000	COLLECTION SYS MAINT REPAIR	75,000.00	75,000.00	23,793.26	3,849.25	51,206.74	31.72
590-540-962.000	PERMIT FEES	3,500.00	3,500.00	3,800.00	0.00	(300.00)	108.57
590-540-995.598	TRAN OUT TO CAPITAL RESERVE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 540 - OPERATION AND MAINTENANCE		882,230.00	882,230.00	323,570.99	59,600.39	558,659.01	36.68
Dept 900 - CAPITAL OUTLAY							
590-900-970.000	CAPITAL OUTLAY	0.00	0.00	7,699.98	1,295.00	(7,699.98)	100.00
590-900-973.100	GRINDER PUMPS/PARTS	282,960.00	282,960.00	136,240.00	83,840.00	146,720.00	48.15

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER O & M FUND							
Expenditures							
Total Dept 900 - CAPITAL OUTLAY		282,960.00	282,960.00	143,939.98	85,135.00	139,020.02	50.87
TOTAL EXPENDITURES		1,218,990.00	1,218,990.00	486,277.31	146,612.62	732,712.69	39.89
Fund 590 - SEWER O & M FUND:							
TOTAL REVENUES		1,412,440.00	1,412,440.00	606,849.73	(30,089.59)	805,590.27	42.96
TOTAL EXPENDITURES		1,218,990.00	1,218,990.00	486,277.31	146,612.62	732,712.69	39.89
NET OF REVENUES & EXPENDITURES		193,450.00	193,450.00	120,572.42	(176,702.21)	72,877.58	62.33

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - MUNICIPAL WATER FUND							
Revenues							
Dept 000							
591-000-616.000	TAP IN FEE	0.00	0.00	5,700.00	0.00	(5,700.00)	100.00
591-000-617.000	COMMODITY SURCHARGE	2,500.00	2,500.00	2,245.40	0.00	254.60	89.82
591-000-665.000	INTEREST EARNED	10,000.00	10,000.00	16,872.74	2,945.29	(6,872.74)	168.73
591-000-670.000	INTEREST FROM SAD PMT	3,420.00	3,420.00	0.00	0.00	3,420.00	0.00
Total Dept 000		15,920.00	15,920.00	24,818.14	2,945.29	(8,898.14)	155.89
TOTAL REVENUES		15,920.00	15,920.00	24,818.14	2,945.29	(8,898.14)	155.89
Expenditures							
Dept 000							
591-000-804.600	CONTRACT SERVICES- CITY MAINT	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
591-000-827.000	LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
591-000-946.000	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		15,800.00	15,800.00	0.00	0.00	15,800.00	0.00
TOTAL EXPENDITURES		15,800.00	15,800.00	0.00	0.00	15,800.00	0.00
Fund 591 - MUNICIPAL WATER FUND:							
TOTAL REVENUES		15,920.00	15,920.00	24,818.14	2,945.29	(8,898.14)	155.89
TOTAL EXPENDITURES		15,800.00	15,800.00	0.00	0.00	15,800.00	0.00
NET OF REVENUES & EXPENDITURES		120.00	120.00	24,818.14	2,945.29	(24,698.14)	20,681.78

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 598 - SEWER CAPITAL RESERVE							
Revenues							
Dept 000							
598-000-616.000	TAP IN FEE	30,780.00	30,780.00	135,800.00	16,600.00	(105,020.00)	441.20
598-000-642.100	CAPITAL CHARGE 3459- CHARGE	285,620.00	285,620.00	134,848.56	563.50	150,771.44	47.21
598-000-642.500	CAPITAL CHARGE 2025- CHARGE	0.00	0.00	126,877.97	21,686.09	(126,877.97)	100.00
598-000-643.000	LATE CHARGE 3459	5,000.00	5,000.00	906.57	(113.89)	4,093.43	18.13
598-000-643.500	LATE CHARGE 2025	0.00	0.00	1,872.81	1,364.12	(1,872.81)	100.00
598-000-644.000	ADMIN FEE ON TAXES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
598-000-665.000	INTEREST EARNED	80,000.00	80,000.00	105,691.51	18,680.74	(25,691.51)	132.11
598-000-670.000	INTEREST FROM SAD PMT	5,810.00	5,810.00	0.00	0.00	5,810.00	0.00
598-000-671.000	OTHER REVENUE	0.00	0.00	50.00	0.00	(50.00)	100.00
598-000-699.590	TRANSFER IN FROM SEWER O&M	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000		509,210.00	509,210.00	506,047.42	58,780.56	3,162.58	99.38
TOTAL REVENUES		509,210.00	509,210.00	506,047.42	58,780.56	3,162.58	99.38
Expenditures							
Dept 000							
598-000-946.000	ENGINEERING SERVICES	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
598-000-973.200	POLICY #807- EXHIBIT B CREDIT	11,400.00	11,400.00	0.00	0.00	11,400.00	0.00
598-000-985.000	CAPITAL REPLACEMENT	1,900,000.00	1,900,000.00	272,096.30	10,418.46	1,627,903.70	14.32
Total Dept 000		2,111,400.00	2,111,400.00	272,096.30	10,418.46	1,839,303.70	12.89
TOTAL EXPENDITURES		2,111,400.00	2,111,400.00	272,096.30	10,418.46	1,839,303.70	12.89
Fund 598 - SEWER CAPITAL RESERVE:							
TOTAL REVENUES		509,210.00	509,210.00	506,047.42	58,780.56	3,162.58	99.38
TOTAL EXPENDITURES		2,111,400.00	2,111,400.00	272,096.30	10,418.46	1,839,303.70	12.89
NET OF REVENUES & EXPENDITURES		(1,602,190.00)	(1,602,190.00)	233,951.12	48,362.10	(1,836,141.12)	14.60

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 701 - GENERAL AGENCY CUSTODIAL FUND							
Revenues							
Dept 000							
701-000-665.000	INTEREST EARNED	30.00	30.00	48.95	2.25	(18.95)	163.17
Total Dept 000		30.00	30.00	48.95	2.25	(18.95)	163.17
TOTAL REVENUES		30.00	30.00	48.95	2.25	(18.95)	163.17
Fund 701 - GENERAL AGENCY CUSTODIAL FUND:							
TOTAL REVENUES		30.00	30.00	48.95	2.25	(18.95)	163.17
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30.00	30.00	48.95	2.25	(18.95)	163.17

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 702 - PATHWAYS FUND							
Revenues							
Dept 000							
702-000-665.000	INTEREST EARNED	2,000.00	2,000.00	16,427.46	2,858.77	(14,427.46)	821.37
Total Dept 000		2,000.00	2,000.00	16,427.46	2,858.77	(14,427.46)	821.37
TOTAL REVENUES		2,000.00	2,000.00	16,427.46	2,858.77	(14,427.46)	821.37
Fund 702 - PATHWAYS FUND:							
TOTAL REVENUES		2,000.00	2,000.00	16,427.46	2,858.77	(14,427.46)	821.37
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	16,427.46	2,858.77	(14,427.46)	821.37

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Dept 000							
703-000-448.200	Tax Admin Fee	0.00	0.00	8,119.65	(11,616.88)	(8,119.65)	100.00
703-000-658.000	NSF FEE	0.00	0.00	105.00	105.00	(105.00)	100.00
703-000-665.000	INTEREST EARNED	0.00	0.00	23,451.53	17,533.40	(23,451.53)	100.00
703-000-689.000	CASH OVER AND SHORT	0.00	0.00	26.37	8.11	(26.37)	100.00
Total Dept 000		0.00	0.00	31,702.55	6,029.63	(31,702.55)	100.00
TOTAL REVENUES		0.00	0.00	31,702.55	6,029.63	(31,702.55)	100.00
Fund 703 - CURRENT TAX COLLECTIONS FUND:							
TOTAL REVENUES		0.00	0.00	31,702.55	6,029.63	(31,702.55)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	31,702.55	6,029.63	(31,702.55)	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 725 - CONSTRUCTION ESCROW							
Revenues							
Dept 000							
725-000-665.000	INTEREST EARNED	0.00	0.00	3,453.17	(1,234.62)	(3,453.17)	100.00
725-000-671.725	OTHER REVENUE ESCROW	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000		50,000.00	50,000.00	3,453.17	(1,234.62)	46,546.83	6.91
TOTAL REVENUES		50,000.00	50,000.00	3,453.17	(1,234.62)	46,546.83	6.91
Expenditures							
Dept 000							
725-000-803.000	ADMINISTRATION FEES	0.00	0.00	100.00	0.00	(100.00)	100.00
725-000-958.800	INSPECTION ESCROW	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000		50,000.00	50,000.00	100.00	0.00	49,900.00	0.20
TOTAL EXPENDITURES		50,000.00	50,000.00	100.00	0.00	49,900.00	0.20
Fund 725 - CONSTRUCTION ESCROW:							
TOTAL REVENUES		50,000.00	50,000.00	3,453.17	(1,234.62)	46,546.83	6.91
TOTAL EXPENDITURES		50,000.00	50,000.00	100.00	0.00	49,900.00	0.20
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,353.17	(1,234.62)	(3,353.17)	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE							
Revenues							
Dept 017 - CADY DR							
812-017-665.000	INTEREST EARNED	0.00	0.00	85.08	7.84	(85.08)	100.00
812-017-672.000	SPECIAL ASSESSMENTS	9,060.00	9,060.00	0.00	0.00	9,060.00	0.00
Total Dept 017 - CADY DR		9,060.00	9,060.00	85.08	7.84	8,974.92	0.94
Dept 018 - PARK DR							
812-018-665.000	INTEREST EARNED	0.00	0.00	41.68	7.29	(41.68)	100.00
812-018-672.000	SPECIAL ASSESSMENTS	1,290.00	1,290.00	0.00	0.00	1,290.00	0.00
Total Dept 018 - PARK DR		1,290.00	1,290.00	41.68	7.29	1,248.32	3.23
Dept 020 - CAUSEWAY							
812-020-672.000	SPECIAL ASSESSMENTS	5,214.00	5,214.00	0.00	0.00	5,214.00	0.00
Total Dept 020 - CAUSEWAY		5,214.00	5,214.00	0.00	0.00	5,214.00	0.00
Dept 027 - WEST LASHBROOK							
812-027-665.000	INTEREST EARNED	0.00	0.00	123.21	21.93	(123.21)	100.00
812-027-672.000	SPECIAL ASSESSMENTS	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
Total Dept 027 - WEST LASHBROOK		3,400.00	3,400.00	123.21	21.93	3,276.79	3.62
Dept 030 - BITTEN DR							
812-030-665.000	INTEREST EARNED	0.00	0.00	73.53	6.98	(73.53)	100.00
812-030-672.000	SPECIAL ASSESSMENTS	9,100.00	9,100.00	0.00	0.00	9,100.00	0.00
Total Dept 030 - BITTEN DR		9,100.00	9,100.00	73.53	6.98	9,026.47	0.81
Dept 031 - PARKLAWN SAD							
812-031-665.000	INTEREST EARNED	0.00	0.00	433.36	60.34	(433.36)	100.00
812-031-672.000	SPECIAL ASSESSMENTS	14,025.00	14,025.00	0.00	0.00	14,025.00	0.00
Total Dept 031 - PARKLAWN SAD		14,025.00	14,025.00	433.36	60.34	13,591.64	3.09
Dept 033 - DONALD/STUHRBURG SAD							
812-033-665.000	INTEREST EARNED	0.00	0.00	268.57	47.07	(268.57)	100.00
812-033-672.000	SPECIAL ASSESSMENTS	1,560.00	1,560.00	0.00	0.00	1,560.00	0.00
Total Dept 033 - DONALD/STUHRBURG SAD		1,560.00	1,560.00	268.57	47.07	1,291.43	17.22
Dept 036 - RAVINES OF WOODLAND LAKE							
812-036-665.000	INTEREST EARNED	0.00	0.00	778.92	136.40	(778.92)	100.00
812-036-672.000	SPECIAL ASSESSMENTS	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		13,000.00	13,000.00	778.92	136.40	12,221.08	5.99
Dept 038 - LINK-PARADISE FARMS ROAD MAINTENANCE							
812-038-665.000	INTEREST EARNED	0.00	0.00	464.67	76.30	(464.67)	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE							
Revenues							
812-038-672.000	SPECIAL ASSESSMENTS	7,750.00	7,750.00	0.00	0.00	7,750.00	0.00
Total Dept 038 - LINK-PARADISE FARMS ROAD MAINTENANCE		7,750.00	7,750.00	464.67	76.30	7,285.33	6.00
Dept 039 - TRACEY LANE SAD							
812-039-665.000	INTEREST EARNED	0.00	0.00	352.53	45.90	(352.53)	100.00
Total Dept 039 - TRACEY LANE SAD		0.00	0.00	352.53	45.90	(352.53)	100.00
Dept 040 - RIDGECREST S.A.D.							
812-040-665.000	INTEREST EARNED	0.00	0.00	100.44	7.85	(100.44)	100.00
812-040-672.000	SPECIAL ASSESSMENTS	4,875.00	4,875.00	0.00	0.00	4,875.00	0.00
Total Dept 040 - RIDGECREST S.A.D.		4,875.00	4,875.00	100.44	7.85	4,774.56	2.06
Dept 054 - BIRCHCREST							
812-054-665.000	INTEREST EARNED	0.00	0.00	289.98	37.18	(289.98)	100.00
812-054-671.725	OTHER REVENUE ESCROW	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
Total Dept 054 - BIRCHCREST		0.00	0.00	5,289.98	37.18	(5,289.98)	100.00
Dept 055 - KENDOR							
812-055-665.000	INTEREST EARNED	0.00	0.00	40.82	3.07	(40.82)	100.00
812-055-672.000	SPECIAL ASSESSMENTS	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00
Total Dept 055 - KENDOR		6,600.00	6,600.00	40.82	3.07	6,559.18	0.62
Dept 069 - BEN HUR FARMS							
812-069-665.000	INTEREST EARNED	0.00	0.00	178.92	27.93	(178.92)	100.00
Total Dept 069 - BEN HUR FARMS		0.00	0.00	178.92	27.93	(178.92)	100.00
Dept 086 - WHITE TAIL RUN							
812-086-665.000	INTEREST EARNED	0.00	0.00	103.98	14.91	(103.98)	100.00
812-086-672.000	SPECIAL ASSESSMENTS	2,520.00	2,520.00	0.00	0.00	2,520.00	0.00
Total Dept 086 - WHITE TAIL RUN		2,520.00	2,520.00	103.98	14.91	2,416.02	4.13
TOTAL REVENUES		78,394.00	78,394.00	8,335.69	500.99	70,058.31	10.63
Expenditures							
Dept 017 - CADY DR							
812-017-967.000	PROJECT COSTS	9,400.00	9,400.00	6,375.00	0.00	3,025.00	67.82
Total Dept 017 - CADY DR		9,400.00	9,400.00	6,375.00	0.00	3,025.00	67.82
Dept 018 - PARK DR							
812-018-967.000	PROJECT COSTS	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE							
Expenditures							
Total Dept 018 - PARK DR		2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
Dept 020 - CAUSEWAY							
812-020-967.000	PROJECT COSTS	5,214.00	5,214.00	0.00	0.00	5,214.00	0.00
Total Dept 020 - CAUSEWAY		5,214.00	5,214.00	0.00	0.00	5,214.00	0.00
Dept 027 - WEST LASHBROOK							
812-027-967.000	PROJECT COSTS	6,465.00	6,465.00	1,475.00	0.00	4,990.00	22.82
Total Dept 027 - WEST LASHBROOK		6,465.00	6,465.00	1,475.00	0.00	4,990.00	22.82
Dept 030 - BITTEN DR							
812-030-967.000	PROJECT COSTS	12,150.00	12,150.00	1,700.00	850.00	10,450.00	13.99
Total Dept 030 - BITTEN DR		12,150.00	12,150.00	1,700.00	850.00	10,450.00	13.99
Dept 031 - PARKLAWN SAD							
812-031-967.000	PROJECT COSTS	25,880.00	25,880.00	6,735.00	5,555.00	19,145.00	26.02
Total Dept 031 - PARKLAWN SAD		25,880.00	25,880.00	6,735.00	5,555.00	19,145.00	26.02
Dept 033 - DONALD/STUHRBURG SAD							
812-033-967.000	PROJECT COSTS	14,365.00	14,365.00	0.00	0.00	14,365.00	0.00
Total Dept 033 - DONALD/STUHRBURG SAD		14,365.00	14,365.00	0.00	0.00	14,365.00	0.00
Dept 036 - RAVINES OF WOODLAND LAKE							
812-036-967.000	PROJECT COSTS	40,160.00	40,160.00	0.00	0.00	40,160.00	0.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		40,160.00	40,160.00	0.00	0.00	40,160.00	0.00
Dept 038 - LINK-PARADISE FARMS ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS	25,750.00	25,750.00	2,785.00	555.00	22,965.00	10.82
Total Dept 038 - LINK-PARADISE FARMS ROAD MAINTENANCE		25,750.00	25,750.00	2,785.00	555.00	22,965.00	10.82
Dept 039 - TRACEY LANE SAD							
812-039-967.000	PROJECT COSTS	20,225.00	20,225.00	10,042.37	93.23	10,182.63	49.65
Total Dept 039 - TRACEY LANE SAD		20,225.00	20,225.00	10,042.37	93.23	10,182.63	49.65
Dept 040 - RIDGECREST S.A.D.							
812-040-967.000	PROJECT COSTS	8,165.00	8,165.00	5,940.00	0.00	2,225.00	72.75
Total Dept 040 - RIDGECREST S.A.D.		8,165.00	8,165.00	5,940.00	0.00	2,225.00	72.75

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE							
Expenditures							
Dept 054 - BIRCHCREST							
812-054-967.000	PROJECT COSTS	12,460.00	12,460.00	9,733.07	78.93	2,726.93	78.11
Total Dept 054 - BIRCHCREST		12,460.00	12,460.00	9,733.07	78.93	2,726.93	78.11
Dept 055 - KENDOR							
812-055-967.000	PROJECT COSTS	8,825.00	8,825.00	7,527.50	0.00	1,297.50	85.30
Total Dept 055 - KENDOR		8,825.00	8,825.00	7,527.50	0.00	1,297.50	85.30
Dept 069 - BEN HUR FARMS							
812-069-967.000	PROJECT COSTS	10,265.00	10,265.00	2,417.07	0.00	7,847.93	23.55
Total Dept 069 - BEN HUR FARMS		10,265.00	10,265.00	2,417.07	0.00	7,847.93	23.55
Dept 086 - WHITE TAIL RUN							
812-086-967.000	PROJECT COSTS	6,110.00	6,110.00	1,740.00	0.00	4,370.00	28.48
Total Dept 086 - WHITE TAIL RUN		6,110.00	6,110.00	1,740.00	0.00	4,370.00	28.48
TOTAL EXPENDITURES		208,234.00	208,234.00	56,470.01	7,132.16	151,763.99	27.12
Fund 812 - SAD ROAD MAINTENANCE:							
TOTAL REVENUES		78,394.00	78,394.00	8,335.69	500.99	70,058.31	10.63
TOTAL EXPENDITURES		208,234.00	208,234.00	56,470.01	7,132.16	151,763.99	27.12
NET OF REVENUES & EXPENDITURES		(129,840.00)	(129,840.00)	(48,134.32)	(6,631.17)	(81,705.68)	37.07

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 814 - ROAD PROJECTS							
Revenues							
Dept 000							
814-000-665.000	INTEREST EARNED	0.00	0.00	0.22	0.22	(0.22)	100.00
Total Dept 000		0.00	0.00	0.22	0.22	(0.22)	100.00
Dept 057 - ALAN DR							
814-057-672.000	SPECIAL ASSESSMENTS	0.00	67,500.00	0.00	0.00	67,500.00	0.00
814-057-699.442	TRANSFER IN FROM FUTURE ROADS	0.00	67,500.00	67,500.00	67,500.00	0.00	100.00
Total Dept 057 - ALAN DR		0.00	135,000.00	67,500.00	67,500.00	67,500.00	50.00
TOTAL REVENUES		0.00	135,000.00	67,500.22	67,500.22	67,499.78	50.00
Expenditures							
Dept 057 - ALAN DR							
814-057-967.000	PROJECT COSTS	0.00	0.00	221.01	151.86	(221.01)	100.00
Total Dept 057 - ALAN DR		0.00	0.00	221.01	151.86	(221.01)	100.00
Dept 058 - LAKESHORE VILLAGE							
814-058-967.000	PROJECT COSTS	0.00	0.00	58.91	58.91	(58.91)	100.00
Total Dept 058 - LAKESHORE VILLAGE		0.00	0.00	58.91	58.91	(58.91)	100.00
TOTAL EXPENDITURES		0.00	0.00	279.92	210.77	(279.92)	100.00
Fund 814 - ROAD PROJECTS:							
TOTAL REVENUES		0.00	135,000.00	67,500.22	67,500.22	67,499.78	50.00
TOTAL EXPENDITURES		0.00	0.00	279.92	210.77	(279.92)	100.00
NET OF REVENUES & EXPENDITURES		0.00	135,000.00	67,220.30	67,289.45	67,779.70	49.79

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 817 - MUNICIPAL REFUSE							
Revenues							
Dept 036 - RAVINES OF WOODLAND LAKE							
817-036-665.000	INTEREST EARNED	0.00	0.00	131.88	3.14	(131.88)	100.00
817-036-672.000	SPECIAL ASSESSMENTS	21,780.00	21,780.00	0.00	0.00	21,780.00	0.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		21,780.00	21,780.00	131.88	3.14	21,648.12	0.61
Dept 056 - RAVENSWOOD							
817-056-665.000	INTEREST EARNED	0.00	0.00	411.48	46.13	(411.48)	100.00
817-056-672.000	SPECIAL ASSESSMENTS	37,105.00	37,105.00	0.00	0.00	37,105.00	0.00
Total Dept 056 - RAVENSWOOD		37,105.00	37,105.00	411.48	46.13	36,693.52	1.11
Dept 529 - WOODLAND/AIRWAY ASSESSMENT							
817-529-665.000	INTEREST EARNED	58,970.00	58,970.00	587.88	72.64	58,382.12	1.00
Total Dept 529 - WOODLAND/AIRWAY ASSESSMENT		58,970.00	58,970.00	587.88	72.64	58,382.12	1.00
TOTAL REVENUES		117,855.00	117,855.00	1,131.24	121.91	116,723.76	0.96
Expenditures							
Dept 036 - RAVINES OF WOODLAND LAKE							
817-036-967.000	PROJECT COSTS	21,780.00	21,780.00	16,335.00	5,445.00	5,445.00	75.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		21,780.00	21,780.00	16,335.00	5,445.00	5,445.00	75.00
Dept 056 - RAVENSWOOD							
817-056-967.000	PROJECT COSTS	37,105.00	37,105.00	27,675.00	9,225.00	9,430.00	74.59
Total Dept 056 - RAVENSWOOD		37,105.00	37,105.00	27,675.00	9,225.00	9,430.00	74.59
Dept 529 - WOODLAND/AIRWAY ASSESSMENT							
817-529-967.000	PROJECT COSTS	58,970.00	58,970.00	43,902.00	14,634.00	15,068.00	74.45
Total Dept 529 - WOODLAND/AIRWAY ASSESSMENT		58,970.00	58,970.00	43,902.00	14,634.00	15,068.00	74.45
TOTAL EXPENDITURES		117,855.00	117,855.00	87,912.00	29,304.00	29,943.00	74.59
Fund 817 - MUNICIPAL REFUSE:							
TOTAL REVENUES		117,855.00	117,855.00	1,131.24	121.91	116,723.76	0.96
TOTAL EXPENDITURES		117,855.00	117,855.00	87,912.00	29,304.00	29,943.00	74.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	(86,780.76)	(29,182.09)	86,780.76	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 840 - SAD AQUATICS							
Revenues							
Dept 095 - SCHOOL LAKE SAD							
840-095-665.000	INTEREST EARNED	0.00	0.00	86.58	6.56	(86.58)	100.00
840-095-672.000	SPECIAL ASSESSMENTS	15,250.00	15,250.00	0.00	0.00	15,250.00	0.00
Total Dept 095 - SCHOOL LAKE SAD		15,250.00	15,250.00	86.58	6.56	15,163.42	0.57
Dept 105 - FONDA LAKE							
840-105-665.000	INTEREST EARNED	0.00	0.00	102.88	0.07	(102.88)	100.00
840-105-672.000	SPECIAL ASSESSMENTS	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00
Total Dept 105 - FONDA LAKE		8,100.00	8,100.00	102.88	0.07	7,997.12	1.27
Dept 107 - CLARK LAKE AQUATICS							
840-107-665.000	INTEREST EARNED	0.00	0.00	921.62	171.53	(921.62)	100.00
840-107-672.000	SPECIAL ASSESSMENTS	11,175.00	11,175.00	0.00	0.00	11,175.00	0.00
Total Dept 107 - CLARK LAKE AQUATICS		11,175.00	11,175.00	921.62	171.53	10,253.38	8.25
Dept 550 - WOODLAND LAKE AQUATIC							
840-550-665.009	INTEREST OWL/DAM	0.00	0.00	777.33	39.49	(777.33)	100.00
840-550-672.009	REVENUE WOOD LK DAM AQUATIC	91,455.00	91,455.00	0.00	0.00	91,455.00	0.00
Total Dept 550 - WOODLAND LAKE AQUATIC		91,455.00	91,455.00	777.33	39.49	90,677.67	0.85
TOTAL REVENUES		125,980.00	125,980.00	1,888.41	217.65	124,091.59	1.50
Expenditures							
Dept 032 - N SCHOOL LAKE ACCESS							
840-032-967.000	PROJECT COSTS	0.00	0.00	58.92	58.92	(58.92)	100.00
Total Dept 032 - N SCHOOL LAKE ACCESS		0.00	0.00	58.92	58.92	(58.92)	100.00
Dept 095 - SCHOOL LAKE SAD							
840-095-967.000	PROJECT COSTS	16,880.00	16,880.00	15,392.50	0.00	1,487.50	91.19
Total Dept 095 - SCHOOL LAKE SAD		16,880.00	16,880.00	15,392.50	0.00	1,487.50	91.19
Dept 105 - FONDA LAKE							
840-105-967.000	PROJECT COSTS	8,190.00	8,190.00	8,304.83	5,604.86	(114.83)	101.40
Total Dept 105 - FONDA LAKE		8,190.00	8,190.00	8,304.83	5,604.86	(114.83)	101.40
Dept 107 - CLARK LAKE AQUATICS							
840-107-967.000	PROJECT COSTS	45,240.00	45,240.00	3,376.00	0.00	41,864.00	7.46
Total Dept 107 - CLARK LAKE AQUATICS		45,240.00	45,240.00	3,376.00	0.00	41,864.00	7.46
Dept 550 - WOODLAND LAKE AQUATIC							
840-550-967.009	PROJ COST WOOD LK AQUATIC/DAM	93,405.00	93,405.00	80,536.43	16,875.66	12,868.57	86.22

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 840 - SAD AQUATICS							
Expenditures							
Total Dept 550 - WOODLAND LAKE AQUATIC		93,405.00	93,405.00	80,536.43	16,875.66	12,868.57	86.22
TOTAL EXPENDITURES		163,715.00	163,715.00	107,668.68	22,539.44	56,046.32	65.77
Fund 840 - SAD AQUATICS:							
TOTAL REVENUES		125,980.00	125,980.00	1,888.41	217.65	124,091.59	1.50
TOTAL EXPENDITURES		163,715.00	163,715.00	107,668.68	22,539.44	56,046.32	65.77
NET OF REVENUES & EXPENDITURES		(37,735.00)	(37,735.00)	(105,780.27)	(22,321.79)	68,045.27	280.32

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
Revenues							
Dept 070 - COUNTRY CLUB ANNEX LT							
845-070-672.000	SPECIAL ASSESSMENTS	21,630.00	21,630.00	0.00	0.00	21,630.00	0.00
Total Dept 070 - COUNTRY CLUB ANNEX LT		21,630.00	21,630.00	0.00	0.00	21,630.00	0.00
Dept 071 - DONALD DRIVE LIGHT							
845-071-672.000	SPECIAL ASSESSMENTS	420.00	420.00	0.00	0.00	420.00	0.00
Total Dept 071 - DONALD DRIVE LIGHT		420.00	420.00	0.00	0.00	420.00	0.00
Dept 072 - BRANDYWINE FARMS LIGHT							
845-072-672.000	SPECIAL ASSESSMENTS	530.00	530.00	0.00	0.00	530.00	0.00
Total Dept 072 - BRANDYWINE FARMS LIGHT		530.00	530.00	0.00	0.00	530.00	0.00
Dept 073 - HARVEST HILLS LIGHTS							
845-073-672.000	SPECIAL ASSESSMENTS	880.00	880.00	0.00	0.00	880.00	0.00
Total Dept 073 - HARVEST HILLS LIGHTS		880.00	880.00	0.00	0.00	880.00	0.00
Dept 074 - GREENFIELD POINTE LIGHTS							
845-074-672.000	SPECIAL ASSESSMENTS	1,570.00	1,570.00	0.00	0.00	1,570.00	0.00
Total Dept 074 - GREENFIELD POINTE LIGHTS		1,570.00	1,570.00	0.00	0.00	1,570.00	0.00
Dept 075 - BRIGHTON GARDENS							
845-075-672.000	SPECIAL ASSESSMENTS	30.00	30.00	0.00	0.00	30.00	0.00
Total Dept 075 - BRIGHTON GARDENS		30.00	30.00	0.00	0.00	30.00	0.00
Dept 076 - EAGLE HEIGHTS							
845-076-672.000	SPECIAL ASSESSMENTS	1,730.00	1,730.00	0.00	0.00	1,730.00	0.00
Total Dept 076 - EAGLE HEIGHTS		1,730.00	1,730.00	0.00	0.00	1,730.00	0.00
Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP							
845-077-672.000	SPECIAL ASSESSMENTS	60.00	60.00	0.00	0.00	60.00	0.00
Total Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP		60.00	60.00	0.00	0.00	60.00	0.00
Dept 078 - DE MARIA							
845-078-672.000	SPECIAL ASSESSMENTS	2,770.00	2,770.00	0.00	0.00	2,770.00	0.00
Total Dept 078 - DE MARIA		2,770.00	2,770.00	0.00	0.00	2,770.00	0.00
Dept 079 - RAVENSWOOD LIGHTS							
845-079-672.000	SPECIAL ASSESSMENTS	890.00	890.00	0.00	0.00	890.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
Revenues							
Total Dept 079 - RAVENSWOOD LIGHTS		890.00	890.00	0.00	0.00	890.00	0.00
Dept 080 - MAPLE RIDGE SUB							
845-080-672.000	SPECIAL ASSESSMENTS	450.00	450.00	0.00	0.00	450.00	0.00
Total Dept 080 - MAPLE RIDGE SUB		450.00	450.00	0.00	0.00	450.00	0.00
Dept 081 - ALGER PINES							
845-081-672.000	SPECIAL ASSESSMENTS	840.00	840.00	0.00	0.00	840.00	0.00
Total Dept 081 - ALGER PINES		840.00	840.00	0.00	0.00	840.00	0.00
Dept 082 - SHENANDOAH							
845-082-672.000	SPECIAL ASSESSMENTS	1,330.00	1,330.00	0.00	0.00	1,330.00	0.00
Total Dept 082 - SHENANDOAH		1,330.00	1,330.00	0.00	0.00	1,330.00	0.00
Dept 084 - SHENANDOAH POND HOMEOWNERS							
845-084-672.000	SPECIAL ASSESSMENTS	410.00	410.00	0.00	0.00	410.00	0.00
Total Dept 084 - SHENANDOAH POND HOMEOWNERS		410.00	410.00	0.00	0.00	410.00	0.00
Dept 085 - OAKS AT BEACH LAKE							
845-085-672.000	SPECIAL ASSESSMENTS	2,530.00	2,530.00	0.00	0.00	2,530.00	0.00
Total Dept 085 - OAKS AT BEACH LAKE		2,530.00	2,530.00	0.00	0.00	2,530.00	0.00
TOTAL REVENUES		36,070.00	36,070.00	0.00	0.00	36,070.00	0.00
Expenditures							
Dept 070 - COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	21,630.00	21,630.00	6,222.34	1,253.45	15,407.66	28.77
Total Dept 070 - COUNTRY CLUB ANNEX LT		21,630.00	21,630.00	6,222.34	1,253.45	15,407.66	28.77
Dept 071 - DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	420.00	420.00	135.08	27.36	284.92	32.16
Total Dept 071 - DONALD DRIVE LIGHT		420.00	420.00	135.08	27.36	284.92	32.16
Dept 072 - BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	530.00	530.00	320.98	64.56	209.02	60.56
Total Dept 072 - BRANDYWINE FARMS LIGHT		530.00	530.00	320.98	64.56	209.02	60.56
Dept 073 - HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	880.00	880.00	320.98	64.56	559.02	36.48

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
Expenditures							
Total Dept 073 - HARVEST HILLS LIGHTS		880.00	880.00	320.98	64.56	559.02	36.48
Dept 074 - GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	1,570.00	1,570.00	320.98	64.56	1,249.02	20.44
Total Dept 074 - GREENFIELD POINTE LIGHTS		1,570.00	1,570.00	320.98	64.56	1,249.02	20.44
Dept 075 - BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	30.00	30.00	526.96	104.90	(496.96)	1,756.53
Total Dept 075 - BRIGHTON GARDENS		30.00	30.00	526.96	104.90	(496.96)	1,756.53
Dept 076 - EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	1,730.00	1,730.00	170.18	34.35	1,559.82	9.84
Total Dept 076 - EAGLE HEIGHTS		1,730.00	1,730.00	170.18	34.35	1,559.82	9.84
Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	60.00	60.00	540.36	109.45	(480.36)	900.60
Total Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP		60.00	60.00	540.36	109.45	(480.36)	900.60
Dept 078 - DE MARIA							
845-078-926.000	STREET LIGHTING	2,770.00	2,770.00	170.18	34.35	2,599.82	6.14
Total Dept 078 - DE MARIA		2,770.00	2,770.00	170.18	34.35	2,599.82	6.14
Dept 079 - RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	890.00	890.00	340.36	68.70	549.64	38.24
Total Dept 079 - RAVENSWOOD LIGHTS		890.00	890.00	340.36	68.70	549.64	38.24
Dept 080 - MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	450.00	450.00	157.08	29.92	292.92	34.91
Total Dept 080 - MAPLE RIDGE SUB		450.00	450.00	157.08	29.92	292.92	34.91
Dept 081 - ALGER PINES							
845-081-926.000	STREET LIGHTING	840.00	840.00	320.98	64.56	519.02	38.21
Total Dept 081 - ALGER PINES		840.00	840.00	320.98	64.56	519.02	38.21
Dept 082 - SHENANDOAH							
845-082-926.000	STREET LIGHTING	1,330.00	1,330.00	491.15	98.91	838.85	36.93
Total Dept 082 - SHENANDOAH		1,330.00	1,330.00	491.15	98.91	838.85	36.93
Dept 084 - SHENANDOAH POND HOMEOWNERS							

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
Expenditures							
845-084-926.000	STREET LIGHTING	410.00	410.00	151.69	30.62	258.31	37.00
Total Dept 084 - SHENANDOAH POND HOMEOWNERS		410.00	410.00	151.69	30.62	258.31	37.00
Dept 085 - OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	2,530.00	2,530.00	962.92	193.69	1,567.08	38.06
Total Dept 085 - OAKS AT BEACH LAKE		2,530.00	2,530.00	962.92	193.69	1,567.08	38.06
TOTAL EXPENDITURES		36,070.00	36,070.00	11,152.22	2,243.94	24,917.78	30.92
Fund 845 - STREET LIGHTING FUND:							
TOTAL REVENUES		36,070.00	36,070.00	0.00	0.00	36,070.00	0.00
TOTAL EXPENDITURES		36,070.00	36,070.00	11,152.22	2,243.94	24,917.78	30.92
NET OF REVENUES & EXPENDITURES		0.00	0.00	(11,152.22)	(2,243.94)	11,152.22	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND							
Revenues							
Dept 000							
860-000-699.101	TRANSFER IN-GENERAL FUND	0.00	147,465.45	0.00	0.00	147,465.45	0.00
Total Dept 000		0.00	147,465.45	0.00	0.00	147,465.45	0.00
Dept 036 - RAVINES OF WOODLAND LAKE							
860-036-665.000	INTEREST EARNED	0.00	0.00	5,181.60	892.26	(5,181.60)	100.00
860-036-670.000	INTEREST FROM SAD PMT	31,600.00	31,600.00	161.65	0.00	31,438.35	0.51
860-036-672.000	SPECIAL ASSESSMENTS	115,880.00	115,880.00	7,115.16	0.00	108,764.84	6.14
Total Dept 036 - RAVINES OF WOODLAND LAKE		147,480.00	147,480.00	12,458.41	892.26	135,021.59	8.45
TOTAL REVENUES		147,480.00	294,945.45	12,458.41	892.26	282,487.04	4.22
Expenditures							
Dept 036 - RAVINES OF WOODLAND LAKE							
860-036-991.000	BOND PAYMENT PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	0.00	100.00
860-036-992.002	BOND PAYMENT-INTEREST	36,100.00	36,100.00	19,300.00	0.00	16,800.00	53.46
860-036-993.000	AGENT FEES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		161,600.00	161,600.00	144,300.00	0.00	17,300.00	89.29
TOTAL EXPENDITURES		161,600.00	161,600.00	144,300.00	0.00	17,300.00	89.29
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND:							
TOTAL REVENUES		147,480.00	294,945.45	12,458.41	892.26	282,487.04	4.22
TOTAL EXPENDITURES		161,600.00	161,600.00	144,300.00	0.00	17,300.00	89.29
NET OF REVENUES & EXPENDITURES		(14,120.00)	133,345.45	(131,841.59)	892.26	265,187.04	98.87

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD							
Revenues							
Dept 000							
861-000-699.101	TRANSFER IN-GENERAL FUND	0.00	159,985.10	0.00	0.00	159,985.10	0.00
Total Dept 000		0.00	159,985.10	0.00	0.00	159,985.10	0.00
Dept 029 - DEMARIA WEST SAD							
861-029-665.000	INTEREST EARNED	0.00	0.00	405.45	70.59	(405.45)	100.00
861-029-670.000	INTEREST FROM SAD PMT	1,780.00	1,780.00	35.29	35.29	1,744.71	1.98
861-029-672.000	SPECIAL ASSESSMENTS	23,070.00	23,070.00	2,197.02	2,197.02	20,872.98	9.52
Total Dept 029 - DEMARIA WEST SAD		24,850.00	24,850.00	2,637.76	2,302.90	22,212.24	10.61
Dept 060 - MEADOWOOD SAD							
861-060-665.000	INTEREST EARNED	0.00	0.00	429.04	68.55	(429.04)	100.00
861-060-670.000	INTEREST FROM SAD PMT	2,005.00	2,005.00	0.00	0.00	2,005.00	0.00
861-060-672.000	SPECIAL ASSESSMENTS	34,665.00	34,665.00	0.00	0.00	34,665.00	0.00
Total Dept 060 - MEADOWOOD SAD		36,670.00	36,670.00	429.04	68.55	36,240.96	1.17
Dept 094 - SHENANDOAH/SHENANDOAH POND SAD							
861-094-665.000	INTEREST EARNED	0.00	0.00	1,009.32	166.57	(1,009.32)	100.00
861-094-670.000	INTEREST FROM SAD PMT	5,485.00	5,485.00	56.74	0.00	5,428.26	1.03
861-094-672.000	SPECIAL ASSESSMENTS	94,810.00	94,810.00	5,046.87	0.00	89,763.13	5.32
Total Dept 094 - SHENANDOAH/SHENANDOAH POND SAD		100,295.00	100,295.00	6,112.93	166.57	94,182.07	6.09
TOTAL REVENUES		161,815.00	321,800.10	9,179.73	2,538.02	312,620.37	2.85
Expenditures							
Dept 029 - DEMARIA WEST SAD							
861-029-991.000	BOND PAYMENT PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
861-029-992.002	BOND PAYMENT-INTEREST	1,285.00	1,285.00	718.75	0.00	566.25	55.93
861-029-993.000	AGENT FEES	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 029 - DEMARIA WEST SAD		26,385.00	26,385.00	25,718.75	0.00	666.25	97.47
Dept 060 - MEADOWOOD SAD							
861-060-991.000	BOND PAYMENT PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
861-060-992.002	BOND PAYMENT-INTEREST	1,760.00	1,760.00	875.00	0.00	885.00	49.72
861-060-993.000	AGENT FEES	90.00	90.00	0.00	0.00	90.00	0.00
Total Dept 060 - MEADOWOOD SAD		36,850.00	36,850.00	35,875.00	0.00	975.00	97.35
Dept 094 - SHENANDOAH/SHENANDOAH POND SAD							
861-094-991.000	BOND PAYMENT PRINCIPAL	105,000.00	105,000.00	105,000.00	0.00	0.00	100.00
861-094-992.002	BOND PAYMENT-INTEREST	4,350.00	4,350.00	2,500.00	0.00	1,850.00	57.47
861-094-993.000	AGENT FEES	320.00	320.00	0.00	0.00	320.00	0.00
Total Dept 094 - SHENANDOAH/SHENANDOAH POND SAD		109,670.00	109,670.00	107,500.00	0.00	2,170.00	98.02

GL NUMBER DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD						
Expenditures						
TOTAL EXPENDITURES	172,905.00	172,905.00	169,093.75	0.00	3,811.25	97.80
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD:						
TOTAL REVENUES	161,815.00	321,800.10	9,179.73	2,538.02	312,620.37	2.85
TOTAL EXPENDITURES	172,905.00	172,905.00	169,093.75	0.00	3,811.25	97.80
NET OF REVENUES & EXPENDITURES	(11,090.00)	148,895.10	(159,914.02)	2,538.02	308,809.12	107.40
TOTAL REVENUES - ALL FUNDS	3,152,069.00	3,630,786.52	1,614,996.46	388,553.00	2,015,790.06	44.48
TOTAL EXPENDITURES - ALL FUNDS	4,964,639.00	5,090,905.97	1,409,054.78	286,962.60	3,681,851.19	27.68
NET OF REVENUES & EXPENDITURES	(1,812,570.00)	(1,460,119.45)	205,941.68	101,590.40	(1,666,061.13)	14.10